

ClearBridge

A Franklin Templeton Company

Firm Overview

About ClearBridge

- ▶ US\$214.8 billion in AUM
- ▶ Headquartered in New York with offices in Baltimore, Calgary, Edinburgh, Fort Lauderdale, Leeds, London, Melbourne and Sydney
- ▶ Operating with investment autonomy, wholly-owned subsidiary of Franklin Resources
- ▶ 369 employees, including:
 - 73 Portfolio Managers
 - 54 Research Analysts
 - 13 Traders

Investment Vehicles

- ▶ Separately Managed Accounts
- ▶ Mutual Funds
- ▶ Collective Investment Funds/Trusts
- ▶ Exchange Traded Funds

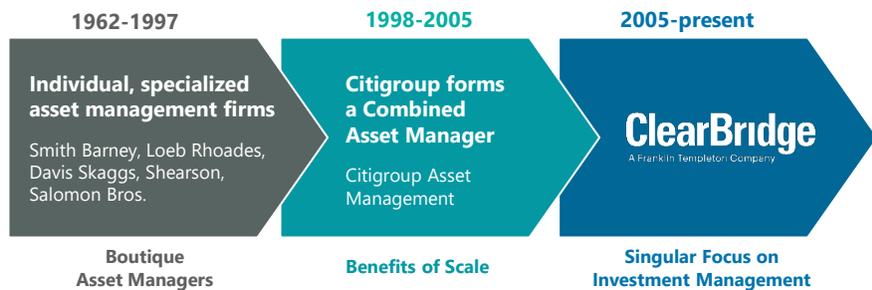
As of September 30, 2025. ClearBridge Investments consists of ClearBridge Investments, LLC (CBI) and its affiliated managers whose businesses have been operationally integrated with CBI's, including ClearBridge Investments Limited and its subsidiary in Australia, a part of Franklin Templeton Australia Limited doing business as ClearBridge Investments in Australia, a part of Franklin Templeton Investments Corp. doing business as ClearBridge Investments in Canada and ClearBridge Investment Management Limited in the United Kingdom. The business of Franklin Real Asset Advisors has been aligned with ClearBridge Investments. **Past performance is no guarantee of future results.**

Experience is a Clear Advantage

ClearBridge Investments is an active equity manager offering a broad range of strategies across global developed and emerging markets, local markets, and real assets. Our local market capabilities serve clients in the U.S., U.K., Canada and Australia. The firm manages more than US\$200 billion (as of September 30, 2025).

ClearBridge manages diversified, high-conviction portfolios through collaborative fundamental research to meet the needs of some of the world's largest asset owners and financial intermediary platforms. We invest as long-term, risk-aware business owners and seek to deliver consistency of process and performance for our clients through market cycles. A focus on durability drives everything we do; from the business models of the companies we own, to the holding periods of our portfolios, to the stability and longevity of our investment professionals.

As Franklin Templeton's largest equity specialist, ClearBridge operates with investment autonomy from headquarters in New York and offices in Baltimore, Calgary, Edinburgh, Fort Lauderdale, Leeds, London, Melbourne, and Sydney.



Consistent Asset Growth Across a Diversified Asset Base

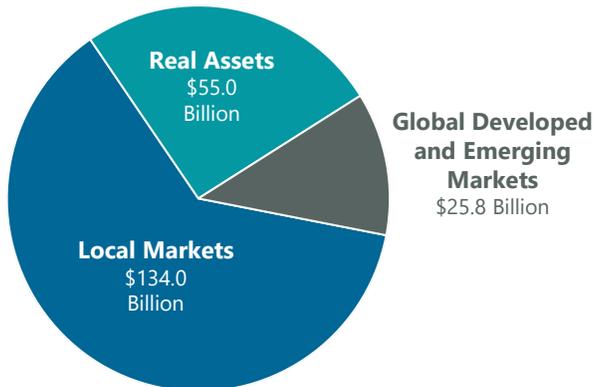


ClearBridge Total Assets Under Management: US\$214.8 Billion

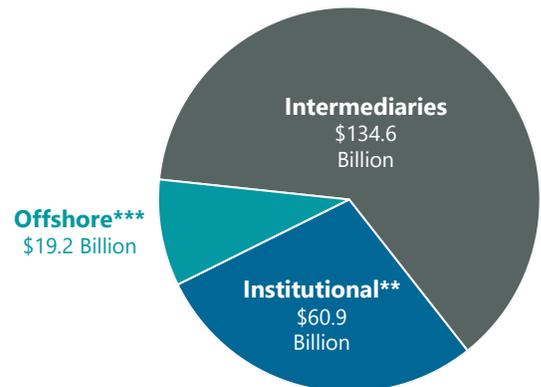
Client-Focused Solutions

Over time, ClearBridge has grown by focusing on areas of proven expertise. Our long-tenured portfolio managers and fundamental research team focus on building equity portfolios for clients.

Assets by Client Objective*



Assets by Client Type



Local Markets

- All Cap Growth
- Appreciation
- Australian Active Insights
- Australian Dynamic Value
- Australian Sustainable Equity
- Australian Value Equity
- Canadian Equity
- Canadian Plus Equity
- Canadian Small Cap
- Growth
- Large Cap Growth
- Large Cap Value
- Mid Cap
- Mid Cap Growth
- Select
- Small Cap
- Small Cap Growth
- SMID Cap Growth
- Sustainability Leaders
- UK Managers' Focus
- UK Mid Cap
- UK Small Cap
- Value

Real Assets

- Australian Equity Income
- Australian Ethical Income
- Australian Property Securities
- Australian Real Income
- Australian Sustainable Income
- Canadian Dividend
- Canadian Dividend Plus
- Dividend Strategy
- Energy MLP
- Global Infrastructure Income
- Global Infrastructure Value
- Global Real Income
- Real Assets (FRAA)
- Tactical Dividend Income
- UK Equity Income
- UK Rising Dividends

Global Developed and Emerging Markets

- Diversified Growth
- Emerging Markets
- Global Growth
- Global Value Improvers
- International Growth
- International Value



ClearBridge Investments

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ClearBridge.com

*Includes assets and accounts gained/lost by ClearBridge Investments, LLC (CBI) and its affiliated managers whose businesses have been operationally integrated with CBI's, including ClearBridge Investments Limited and its subsidiary in Australia, a part of Franklin Templeton Australia Limited doing business as ClearBridge Investments in Australia, a part of Franklin Templeton Investments Corp. doing business as ClearBridge Investments in Canada and ClearBridge Investment Management Limited in the United Kingdom. The business of Franklin Real Asset Advisors has been aligned with ClearBridge Investments.

**Institutional includes Offshore/Non-US Clients' AUMs of approximately \$14.6 Billion.

***Represents offshore mutual funds only.