

ClearBridge

A Franklin Templeton Company

Global Growth Strategy

Strategy Overview: The Strategy seeks to provide above-market returns with market-level volatility by investing in growth companies where the portfolio managers have a differentiated view on the duration and/or magnitude of growth.

The Strategy is focused on investment in high-quality businesses with growth characteristics when they are trading at a discount, or when growth drivers are not properly understood, which the manager believes will deliver superior returns over time.

Objective: To generate long-term capital appreciation while seeking to outperform the benchmark.³

Benchmark: MSCI AC World – NR Index (AUD)

Strategy Inception: 30 June 2012

Strategy AUM*: \$812.5M AUD

Holdings Range: 60-100¹

Portfolio Management Team⁴

- ▶ **Elisa Mazen**
Managing Director, Head of Global Growth, Portfolio Manager, 39 years experience
- ▶ **Michael Testorf CFA**
Managing Director, Portfolio Manager, 37 years experience
- ▶ **Pawel Wroblewski CFA**
Managing Director, Portfolio Manager, 28 years experience

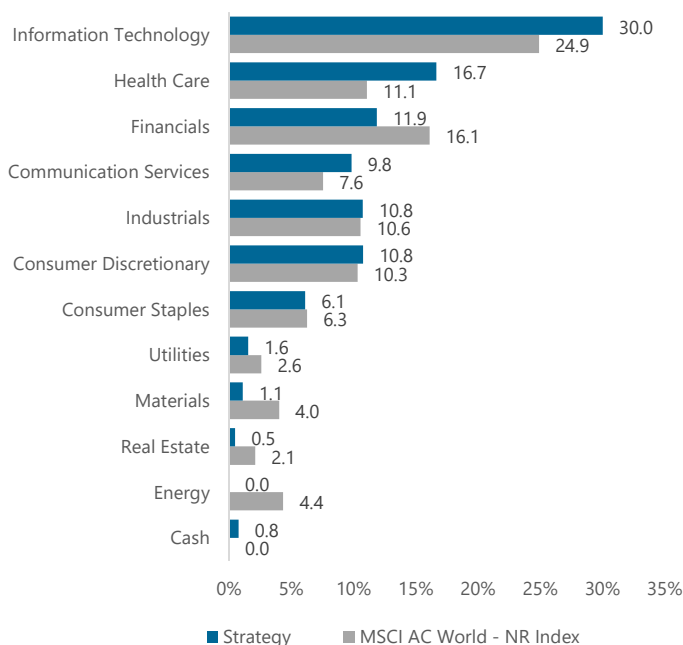
Fundamental Research Platform

- ▶ Portfolio managers leverage the firm's proprietary research team of experienced analysts for investment ideas and insights
- ▶ Dedicated portfolio analysts support the International and Global Growth strategies

Average Annual Total Returns in AUD (%)²

	3 Months	YTD	1 Year	3 Years	5 Years	7 Years	10 Years
Global Growth Strategy (Gross)	7.6	17.6	21.1	9.4	13.9	16.1	15.6
MSCI AC World -NR Index	7.5	18.2	20.8	10.0	12.3	13.0	12.7

Sector Weightings¹



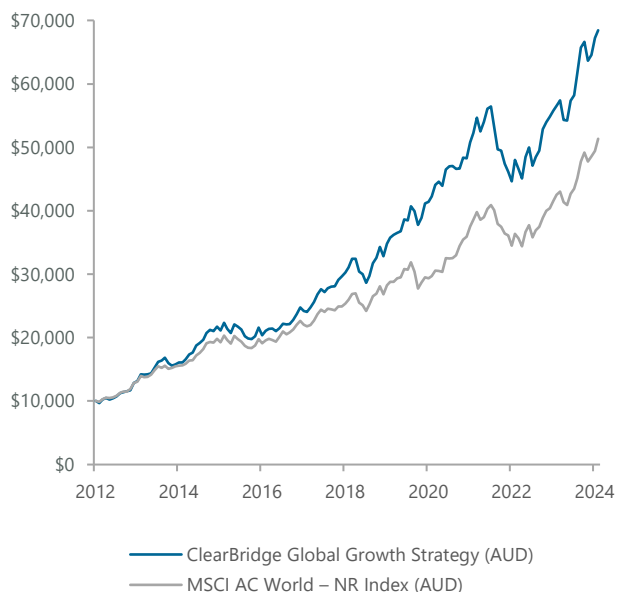
Top 10 Holdings¹

Security	% of Total Representative Portfolio
Apple Inc	4.62
Microsoft Corp	4.49
NVIDIA Corp	4.10
Amazon.com Inc	3.99
Alphabet Inc	3.76
Eli Lilly & Co	3.26
Taiwan Semiconductor Manufacturing Co Ltd	3.17
Meta Platforms Inc	2.30
Chubb Ltd	2.20
Intercontinental Exchange Inc	2.15
Total	34.04
Total Number of Holdings	83

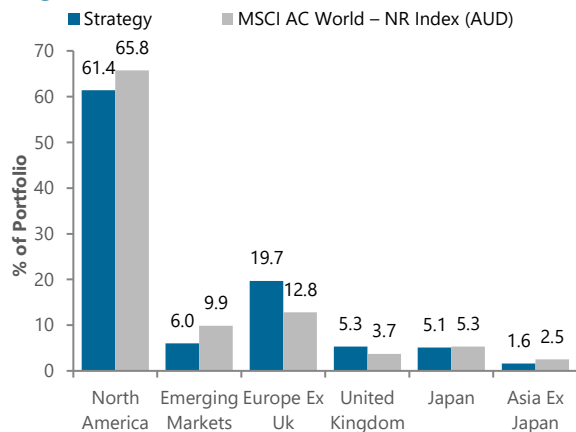
Portfolio Characteristics¹

Characteristics	Strategy	MSCI AC World – NR Index (AUD)
P/E Ratio (forward 12 mos.)	26.2	18.8
Price/Book	6.2	5.0
EPS Growth Next 3-5 Years (%)	19.1	15.0
ROE (%)	21.0	19.4
Dividend Yield (%)	0.9	1.8
Turnover (trailing 12 mos.)	60.1	--

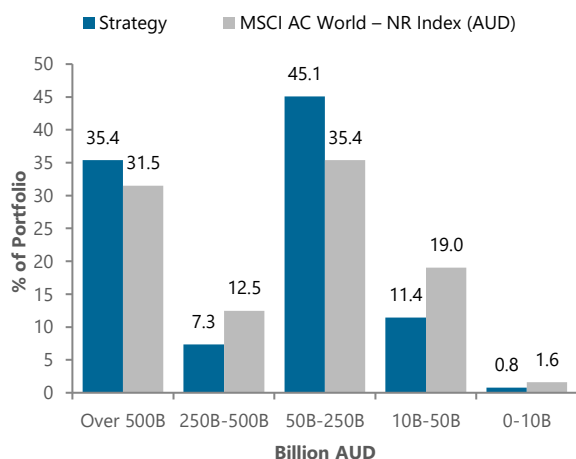
Growth of AUD 10,000 Investment²



Regional Allocation¹



Market Cap Breakdown¹



¹ Source: FactSet. Representative portfolio characteristics, holdings, regional and sector weightings and market capitalisation are based on a representative portfolio and are subject to change at any time. Holdings, sector weightings, market capitalisation and portfolio characteristics of individual client portfolios may differ, sometimes significantly, from those shown. This information does not constitute, and should not be construed as, investment advice or recommendations with respect to the securities and sectors listed.

² Past performance is no guarantee of future results. Performance returns less than one year are not annualised.

³ There is no guarantee that the Strategy's objective will be met.

⁴ ClearBridge Investments, LLC. Portfolio Management Team.

* As at 30 June 2024.

P/E ratios are weighted harmonic average.

Price/Book is weighted average.

Performance source: Internal.

Benchmark source: Morgan Stanley Capital International.

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