

Fund Profile

This Fund Profile provides information about key features of this fund. Although this is important information, investors and advisers should also read the Product Disclosure Statement prepared by the Issuer for this fund before making any decision to invest in it.

Field Name	Definition
Fund Name	ClearBridge RARE Emerging Markets Fund
ASX Code (mFund code)	RAI04
APIR Code	TGP0015AU
Issuer Name (Responsible Entity)	Franklin Templeton Australia Limited
Investment Manager	ClearBridge Investments Limited
Unit Registry	OneVue Fund Services Pty Ltd
Asset Class	Global / Infrastructure
Manager Style	Active. ClearBridge uses largely bottom-up analysis in our research process combined with top-down macroeconomic analysis.
Investment Objective	To provide investors with exposure to the growth of emerging markets infrastructure securities and to outperform the benchmark, being an accumulation index comprised of the S&P Emerging Markets Infrastructure Index.
Issuer Product Code	RAI
Pricing Frequency (NAV)	Daily
Application Settlement Cycle	Payment + 1 day
Redemption Settlement Cycle	Redemption + 2 days
Distribution Frequency	Quarterly
Min Unit Holdings	N/A – there is a minimum holding balance of \$20,000
Max Unit Holdings	Unlimited
Min Application Amount	\$20,000
Max Application Amount	Unlimited
DRP Offer	Yes
RPP Indicator	No – RPP not offered
RPP Min Amount	N/A
RPP Max Amount	N/A
RWP Indicator	No – RWP not offered
RWP Min Amount	N/A
RWP Max Amount	N/A
Current Fund Status	Closed for all Applications and Redemptions
Fund Specific Restrictions	N/A