

ClearBridge Emerging Markets Fund

Fact Sheet | 28 February 2026

Fund facts	
Sector	International shares - Emerging markets
Tax aware level	 Tax Enhanced
Inception date	21 November 2018
Fund code	UF36
Generation Life APIR code	ALL7777AU
Investment management costs¹	1.00% p.a.
Buy/sell spread	0.15%/0.15%
Suggested minimum investment period	5 Years
Risk level	6 - High
Reference underlying strategy APIR code	ETL0201AU

Recent Investment management history

Investment option name changed from Legg Mason Martin Currie Emerging Markets Fund effective 01 October 2021.

The following strategy will be replaced by the Pzena Emerging Markets Value Fund from March 2026.

Investment objective

Aims to deliver capital growth by investing directly or indirectly in equities of companies that are quoted in or operating in one or more countries deemed to be emerging markets. The fund aims to generate after investment fee but before tax returns in excess of the MSCI Emerging Markets Index expressed in Australian dollars over rolling five-year periods.

Investment approach

The manager seeks to exploit market inefficiencies through rigorous fundamental research and by investing with a patient, long-term mindset. The manager seeks to add further value by investing in quality companies that exhibit the strongest growth characteristics, trading at a reasonable valuation. This philosophy is expressed through a high-conviction, stock-driven portfolio with diversified market and sector exposure. The fund typically holds between 40-60 stocks. The fund may use certain derivatives to implement investment decisions, to manage cash flows or to facilitate timely exposure to emerging markets.

About the investment manager

The ClearBridge Australian Equities Investment Team (a division of Franklin Templeton Australia Limited) and ClearBridge Investment Management Limited are operationally integrated under the "ClearBridge Investments" global brand, alongside ClearBridge Investments, LLC, and other ClearBridge entities wholly and indirectly owned by Franklin Resources, Inc. ClearBridge Investments is a leading global equity manager, committed to delivering long-term results through authentic active management across channels, geographies, and investment vehicles. Australian equities at ClearBridge Investments are managed by the specialist Australian Equities Investment Team that has enjoyed a long history in active funds management. For more than 40 years, the Melbourne-based team have been applying their disciplined, proprietary, bottom-up fundamental research and consistent investment philosophy & process across a range of tailored investment options in Australian equities, listed real asset and multi-asset strategies.

Performance (after tax and fees)²

	Performance % (before administration fee)	Performance % (after administration fee) ³
1 month	3.00	2.95
3 months	8.29	8.14
6 months	16.27	15.97
1 year	22.27	21.67
3 years p.a.	12.78	12.18
5 years p.a.	2.90	2.30
Since inception p.a.	6.68	6.08

Notes

- Investment management costs include investment manager's fees, estimated investment expense recoveries and other indirect investment costs as a percentage of the total average assets of the investment option based on latest available information, but excludes indirect transaction and operational costs.
- Past performance is not an indicator of future performance.
- The administration fee is deducted directly from the investment option before unit prices are declared.

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Investment guidelines

	Range
Cash	0-10%
International shares	90-100%

Actual asset allocation⁴

	%
Cash	1.67
International shares	98.33
Total	100.00

Notes

⁴ Asset allocations are updated quarterly. Generation Life's actual asset allocation categories may differ from the Investment Guidelines set by underlying managers who may use separate and distinct asset allocation classifications and measurement standards to define their investment universe.

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