FRANKLIN TEMPLETON | ClearBridge

LMP Capital and Income Fund Inc. (SCD)

Multi Cap | Factsheet as of June 30, 2026

Investment Overview

Provides a broad-based portfolio that can invest in a range of equity and fixed-income securities of both U.S. and foreign issuers, including MLPs, stocks, REITs and fixed income. Seeks total return, emphasizing income. Invests using a rigorous, research process to identify companies with strong fundamentals, skilled and committed management teams and a clear market advantage.

Total Returns (%)

	Cumulative			Average Annual					Inception
	3-Mth	6-Mth	YTD	1-Yr	3-Yr	5-Yr	10-Yr	Inception	Date
Market Price Return	7.27	10.67	10.67	10.18	17.23	10.89	11.46	7.75	2/24/2004
NAV Returns	9.47	10.41	10.41	12.19	14.98	10.57	9.86	7.58	2/24/2004
Benchmark 1	10.04	6.92	6.92	15.69	14.75	8.77	10.68	8.37	—
Benchmark 2	0.67	0.62	0.62	3.79	4.16	0.08	1.54	3.16	—
Benchmark 3	15.20	10.21	10.21	22.32	20.61	13.41	15.51	10.88	—

Calendar Year Total Returns (%)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Market Price Return	-5.69	33.73	27.99	-14.09	40.41	-15.44	58.83	-15.54	14.33	18.13
NAV Returns	0.86	22.81	23.41	-10.37	31.15	-6.17	38.71	-10.43	7.78	13.03
Benchmark 1	14.23	16.26	18.72	-16.06	17.41	15.24	23.33	-2.58	15.14	8.77
Benchmark 2	7.30	1.25	5.53	-13.01	-1.54	7.51	8.72	0.01	3.54	2.65
Benchmark 3	17.88	25.02	26.29	-18.11	28.71	18.40	31.49	-4.38	21.83	11.96

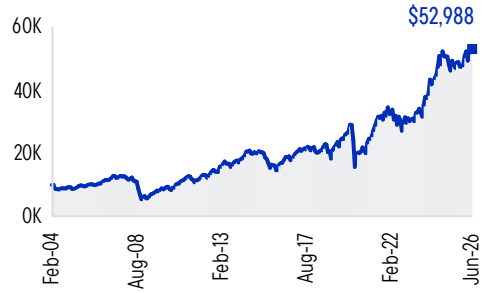
Performance shown represents past performance and is no guarantee of future results. *Current performance may be higher or lower than the performance shown. Investment return and principal value will fluctuate so shares, when sold, may be worth more or less than the original cost. Returns based on Market Price or NAV, and assume the reinvestment of all distributions at the Dividend Reinvestment Plan Price or NAV, respectively. All returns include the deduction of management fees, operating expenses and all other fund expenses, and do not reflect the deduction of brokerage commissions or taxes that investors may pay on distributions or the sale of shares. When applicable, performance would have been lower if fees had not been waived in various periods. An investor cannot invest directly in an index, and unmanaged index returns do not reflect any fees, expense or sales charges. Returns for periods of less than one year are not annualized. Please visit franklintempleton.com for the most recent month-end performance.*

The total annual operating expenses are as of the fund's annual report available at the time of publication. Actual expenses may be higher and may impact portfolio returns. **NAV** is total assets less total liabilities divided by the number of shares outstanding. **Market Price**, determined by supply and demand, is the price an investor purchases or sells the fund. The Market Price may differ from a fund's NAV. **Premium / Discount** reflects the difference between the NAV and the Market Price of the fund, and represents the amount that the fund is trading above or below its NAV, expressed as a percentage of the NAV. **Distribution Rate** is calculated by annualizing the most recent distribution amount paid, divided by the closing market price or NAV as of the date indicated. The Distribution Rate calculation includes income, may include capital gains and excludes special distributions. The Distribution Rate is subject to change and is not guaranteed nor a quotation of fund performance. The difference between total assets and net assets, if any, is due primarily to the fund's use of borrowings and other liabilities; netassets do not include borrowings. The fund may employ leverage in the form of loans, preferred stock, reverse repurchase agreementsand/or other instruments. When the fund engages in transactions that have a leveraging effect on the fund's portfolio, the value of thefund will be more volatile and all other risks will tend to be compounded.

Growth of $10,000

Inception through June 30, 2026

Market Price Returns, assuming dividends reinvested



The Growth of $10,000 chart reflects a hypothetical $10,000 investment on Market Price and assumes reinvestment of dividends and capital gains. Fund expense, including management fees and other expenses were deducted.

Fund Overview

NYSE-XNYS Ticker	SCD
NAV Symbol	XSCDX
Listed Exchange	NYSE - XNYS
Fund Inception Date	02/24/2004
NAV	$17.28
Market Price	$15.65
Premium/Discount	-9.43%
Last Distribution Paid	$0.1200
Distribution Rate at Market Price (%)	9.20
Distribution Rate at NAV (%)	8.33
Dividend Frequency, if any	Monthly

Benchmark(s)

1—65% S&P 500, 35% Bloomberg US Aggregate
2—Bloomberg U.S. Aggregate Index
3—S&P 500 Index

Fund Characteristics

	Fund
Total Assets	$500.91 Million
Loans	20.96%
Total Net Assets	$395.91 Million

LMP Capital and Income Fund Inc. (SCD)

as of June 30, 2026

Asset Allocation (% of Total)

	Fund
Common Stocks	72.72
Equity REITs	8.44
Energy MLPs	7.40
Convertible Preferred Stocks	3.87
Cash	3.70
Bond	3.45

Sector Allocation (% of Total)

	Fund
Information Technology	18.28
Industrials	13.67
Energy - Other	11.63
Financials	11.59
Real Estate	9.18
Energy - MLPs	7.67
Health Care	6.76
Consumer Staples	5.61
Other	11.84
Cash & Other Securities	3.77

Top Equity Issuers (% of Total)

	Fund
QXO 4.75 CONVERTIBLE PFD SERIE	3.30
Apple Inc	3.21
Williams Cos Inc/The	2.74
Micron Technology Inc	2.38
Alphabet Inc	2.33

Top MLP Issuers (% of Total)

	Fund
Energy Transfer Equity LP	1.79
Plains GP Holdings LP	1.37
Enterprise Products Partners LP	1.34
MPLX LP MLP	1.12
Delek Logistics Partners LP	0.68

Top REIT Issuers (% of Total)

	Fund
American Tower Corp	1.48
Equity Residential	1.47
Digital Realty Trust, Inc.	1.45
Equity LifeStyle Properties Inc	1.25
Public Storage (PSA)	1.21

Portfolio Data Information

Holdings are provided for informational purposes only and should not be construed as a recommendation to purchase or sell any security.

Portfolio Management

	Years with Firm	Years of Experience
Peter Vanderlee, CFA	32	27
Patrick J McElroy, CFA	18	33

ClearBridge Investments is an active equity manager offering a broad range of strategies across global developed and emerging markets, local markets, real assets, and income.

What should I know before investing?

All investments involve risks, including possible loss of principal. Equity securities are subject to price fluctuation and possible loss of principal. **Fixed income securities** involve interest rate, credit, inflation and reinvestment risks, and possible loss of principal. As interest rates rise, the value of fixed income securities falls. **International investments** are subject to special risks, including currency fluctuations and social, economic and political uncertainties, which could increase volatility. These risks are magnified in **emerging markets. Low-rated, high-yield bonds** are subject to greater price volatility, illiquidity and possibility of default. Investments in energy-related **master limited partnerships and midstream entities** are subject to risks of declines in energy and commodity prices, decreases in energy demand, adverse weather conditions, natural or other disasters, changes in government regulation, and changes in tax laws. To the extent the portfolio invests in a **concentration of certain securities, regions or industries,** it is subject to increased volatility. **Derivative instruments** can be illiquid, may disproportionately increase losses, and have a potentially large impact on performance. **Leverage** increases the volatility of investment returns and subjects investments to magnified losses and a decline in value. **Distributions** are not guaranteed and are subject to change.

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