



LMP Capital and Income Fund Inc. (SCD)

Multi Cap | Factsheet as of September 30, 2025

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	1.90	2.08	-3.48	-3.76	21.72	18.42	12.29	7.64	2/24/2004
NAV Returns	1.33	3.39	0.59	2.56	19.11	15.86	10.08	7.34	2/24/2004
Benchmark 1	5.97	13.92	11.87	12.41	17.73	10.47	10.66	8.23	_
Benchmark 2	2.03	3.26	6.13	2.88	4.93	-0.45	1.84	3.19	_
Benchmark 3	8.12	19.96	14.83	17.60	24.94	16.47	15.30	10.64	_

Calendar Year Total Returns (%)

	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Market Price Return	33.73	27.99	-14.09	40.41	-15.44	58.83	-15.54	14.33	18.13	-19.98
NAV Returns	22.81	23.41	-10.37	31.15	-6.17	38.71	-10.43	7.78	13.03	-16.01
Benchmark 1	16.26	18.72	-16.06	17.41	15.24	23.33	-2.58	15.14	8.77	1.31
Benchmark 2	1.25	5.53	-13.01	-1.54	7.51	8.72	0.01	3.54	2.65	0.55
Benchmark 3	25.02	26.29	-18.11	28.71	18.40	31.49	-4.38	21.83	11.96	1.38

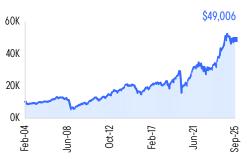
Performance shown represents past performance and is no guarantee of future results. Current performance may be higher or lower than the performance shown. Investment return and principal value will fluctuate so shares, when sold, may be worth more or less than the original cost. Returns based on Market 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.

Gross expenses are the fund's total annual operating expenses as of the fund's annual report available at the time of publication. Actual expenses may be higher and may impact portfolio returns. Net expenses reflect voluntary fee waivers, expense caps and/or reimbursements. Voluntary waivers may be modified or discontinued at any time without notice. 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, capital gains and return of capital (excluding special distributions). The Distribution Rate is not guaranteed, subject to change, and is not 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 September 30, 2025

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	\$16.65
Market Price	\$15.53
Premium/Discount	-6.73%
Last Distribution Paid	\$0.12
Distribution Rate at Market	
Price (%)	9.27
Distribution Rate at NAV (%)	8.65
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	\$461.36 Million
Loans	17.34%
Total Net Assets	\$381.36 Million

Asset Allocation (% of Total)

	Fund
Common Stocks	70.22
Convertible Preferred Stocks	9.58
Equity REITs	7.93
Energy MLPs	7.59
Bond	3.50
Cash	1.18

Sector Allocation (% of Total)

	Fund
Information Technology	18.60
Financials	18.01
Industrials	13.07
Real Estate	8.23
Energy - MLPs	7.88
Health Care	7.04
Communication Services	5.91
Consumer Staples	5.80
Other	14.44
Cash & Other Securities	1.03

Top Equity Issuers (% of Total)

	ruliu
Marvell Technology Inc	3.40
Oracle Corp	2.55
Apple Inc	2.34
PPL Corp	2.08
Broadcom Inc	1.98

Top MLP Issuers (% of Total)

Funa
1.81
1.73
1.19
0.91
0.88

Top REIT Issuers (% of Total)

	Fund
Equity LifeStyle Properties Inc	1.41
VICI Properties Inc.	1.20
American Tower Corp	1.11
American Homes 4 Rent Class A	1.11
Equity Residential	0.67

Portfolio Management

	Years with Firm	Years of Experience
Peter Vanderlee, CFA	31	26
Patrick J McElroy, CFA	18	32

With a legacy dating back over 60 years, ClearBridge Investments is a leading global equity manager committed to delivering differentiated long-term results through authentic active management.

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. The portfolio is non-diversified and may invest in a relatively small number of issuers, which may negatively impact the fund's performance and result in greater fluctuation in the value of the fund's shares. These and other risks are discussed in the fund's prospectus.

Important Information

Distributions are not guaranteed and are subject to change.

The Closed-End Funds are not sold or distributed by Franklin Distributors, LLC, or any affiliate of Franklin Resources, Inc. Unlike open-end funds, shares are not continually offered. Like other public companies, closed-end funds have a one-time initial public offering, and once their shares are first issued, are generally bought and sold through non-affiliated broker/dealers and trade on nationally recognized stock exchanges. Share prices will fluctuate with market conditions and, at the time of sale, may be worth more or less than your original investment. Shares of exchange-traded closed-end funds may trade at a discount or premium to their original offering price, and often trade at a discount to their net asset value. Investment return, market price and net asset value will fluctuate with changes in market conditions. The Funds are subject to investment risks, including the possible loss of principal invested.

CFA® and Chartered Financial Analyst® are trademarks owned by CFA Institute.

The **Bloomberg US Aggregate Index** is comprised of investment-grade, U.S. dollar-denominated government, corporate, and mortgage- and asset-backed issues having at least one year to maturity. Source: Bloomberg Indices. The **S&P 500 Index** features 500 leading U.S. publicly traded companies, with a primary emphasis on market capitalization. Source: © S&P Dow Jones Indices LLC. All rights reserved. The **S&P 500 Index** includes 500 leading U.S. publicly traded companies. The **Bloomberg U.S. Aggregate Bond Index** is comprised of investment-grade, U.S. dollar-denominated government, corporate, and mortgage- and asset-backed issues having at least one year to maturity. Source: © S&P Dow Jones Indices LLC. All rights reserved. Bloomberg Indices. Important data provider notices and terms available at www.franklintempletondatasources.com. All data is subject to change.

© 2025 Franklin Distributors, LLC. Member FINRA/SIPC. LMP Capital and Income Fund Inc., a non-diversified closed-end investment management company, is advised by Legg Mason Partners Fund Advisor, LLC, a wholly-owned subsidiary of Franklin Resources, Inc., and is sub-advised by ClearBridge Investments, LLC and Western Asset Mgmt. Co., affiliates of the advisor.

