

LMP Capital and Income Fund Inc. (SCD)

Multi Cap | Factsheet as of December 31, 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	-2.30	-0.44	-5.69	-5.69	17.31	14.26	11.55	7.43	2/24/2004
NAV Returns	0.27	1.61	0.86	0.86	15.19	12.44	9.82	7.27	2/24/2004
Benchmark 1	2.11	8.20	14.23	14.23	16.39	9.21	10.42	8.24	—
Benchmark 2	1.10	3.15	7.30	7.30	4.66	-0.36	2.01	3.21	—
Benchmark 3	2.66	11.00	17.88	17.88	23.01	14.42	14.82	10.65	—

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.

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 agreements and/or other instruments. When the fund engages in transactions that have a leveraging effect on the fund's portfolio, the value of the fund will be more volatile and all other risks will tend to be compounded.

Growth of \$10,000

Inception through 31st December 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	\$16.33
Market Price	\$14.81
Premium/Discount	-9.31%
Last Distribution Paid	\$0.1200
Distribution Rate at Market Price (%)	9.72
Distribution Rate at NAV (%)	8.82
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	\$454.11 Million
Loans	17.62%
Total Net Assets	\$374.11 Million

Asset Allocation (% of Total)

	Fund
Common Stocks	73.29
Equity REITs	7.76
Convertible Preferred Stocks	7.43
Energy MLPs	7.14
Bond	3.78
Cash	0.60

Sector Allocation (% of Total)

	Fund
Financials	17.89
Information Technology	17.64
Industrials	12.20
Energy - Other	8.69
Health Care	8.23
Real Estate	8.07
Energy - MLPs	7.43
Consumer Staples	5.28
Other	14.03
Cash & Other Securities	0.55

Top Equity Issuers (% of Total)

	Fund
Apple Inc	2.55
Marvell Technology Inc	2.44
Alphabet Inc	2.29
Broadcom Inc	2.12
NextEra Energy Inc	2.11

Top MLP Issuers (% of Total)

	Fund
Enterprise Products Partners LP	1.89
Energy Transfer Equity LP	1.70
Plains GP Holdings LP	1.28
MPLX LP MLP	1.17
CrossAmerica Partners LP	0.62

Top REIT Issuers (% of Total)

	Fund
Equity LifeStyle Properties Inc	1.44
American Homes 4 Rent Class A	1.09
VICI Properties Inc.	1.05
American Tower Corp	1.04
Prologis Inc.	1.02

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

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.

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.

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