Brookfield

Fact Sheet

All data as of January 31, 2024

Brookfield Global Renewables and Sustainable Infrastructure UCITS Fund

Class B: BRRUBEA

Investment Objective

The Fund seeks total return through growth of capital and current income. There can be no assurance that the Fund will achieve its investment objective.

MSCI ESG RATINGS AA

CCC | B | BB | BBB | A | AA | AAA

Fund Information

Share Class	B Institutional Accumulation (EUR)
Bloomberg	BRRUBEA
ISIN	IE00BMZ7WL42
Minimum Investment	€250,000

Fund Statistics

Total Net Assets (in millions)	$38.53
Net Asset Value (NAV) Per Share	€19.81
Annualized Standard Deviation[1]	21.69%
Annualized Tracking Error[1]	13.23%
Number of Holdings	33

Fees and Charges

Management Fee	0.95%
Ongoing Charges[2]	1.15%
Maximum Entry Charge[3]	5.00%
Maximum Exit Charge[3]	3.00%
Performance Fee	0.00%

Risk and Reward Profile

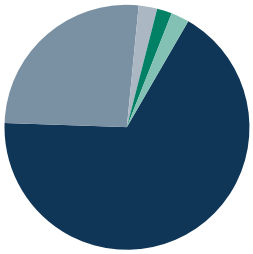
Lower Risk ◄ ► Higher Risk

Typically Lower Rewards ◄ ► Typically Higher Rewards

1	2	3	4	5	**6**	7

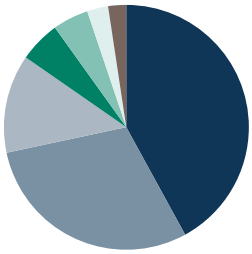
This synthetic risk and reward indicator (SRRI) scale rating indicates how the Fund's portfolio may perform and the risk of losing some or all of your capital. The SRRI is from the most recent KIID, available from the website, and may be subject to change.

Assets by Sector[4]



Renewable Power & Infrastructure	67.2%
Water & Waste Infrastructure	26.0%
Clean Technology	2.5%
Other Sustainable Infrastructure	2.0%
Cash & Other	2.4%

Assets by Geography[4]



U.S.	42.0%
Continental Europe	29.7%
U.K.	13.0%
Canada	5.4%
Latin America	4.7%
Asia Pacific	2.8%
Cash & Other	2.4%

Average Annual Total Returns (%)

	Inception	1 Month	3 Month	YTD	1 Year	3 Years	5 Years	10 Years	Since Incep.
Class B (EUR)	11/09/20	-1.83%	8.88%	-1.83%	-8.94%	-6.20%	-	-	-0.29%

The Fund's performance is based on net of fees. Index performance is shown for illustrative purposes only and does not predict or depict the performance of the Fund.

Rolling 12-Month Returns (%)

	2022	2023
Class B (EUR)	-9.75%	0.38%

Reflects the period February 1 through January 31. The Fund's performance is based on net of fees. Index performance is shown for illustrative purposes only and does not predict or depict the performance of the Fund.

Portfolio Management Team

Brookfield Public Securities Group

Iñigo Mijangos, Director and Portfolio Manager

Joseph Idaszak, Director and Portfolio Manager

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Top Ten Holdings[5]

Ticker	Security	Sector	Geography	Weight
ENEL IM	Enel SpA	Renewable Power & Infrastructure	Continental Europe	5.5%
SSE LN	SSE PLC	Renewable Power & Infrastructure	U.K.	5.3%
IBE SM	Iberdrola SA	Renewable Power & Infrastructure	Continental Europe	5.0%
CMS US	CMS Energy Corp	Renewable Power & Infrastructure	U.S.	4.6%
RSG US	Republic Services Inc	Water & Waste Infrastructure	U.S.	4.5%
PEG US	Public Service Enterprise Group Inc	Renewable Power & Infrastructure	U.S.	4.5%
BLX CN	Boralex Inc	Renewable Power & Infrastructure	Canada	4.1%
NG/ LN	National Grid PLC	Renewable Power & Infrastructure	U.K.	4.0%
AWK US	American Water Works Co Inc	Water & Waste Infrastructure	U.S.	4.0%
EDPR PL	EDP Renovaveis SA	Renewable Power & Infrastructure	Continental Europe	3.8%
				45.4% Total

A fund's investment objectives, risks, changes and expenses must be considered carefully before investing. The prospectus contains this and other important information about the investment company, and it may be obtained by calling +1 (212) 549-8380 or visiting www.brookfield.com. Please read the prospectus carefully before investing. Investing in the Fund involves risk. Principal loss is possible. There can be no assurance that the Fund will achieve its investment objective.

The Fund invests in renewable and sustainable infrastructure companies, which may be subject to a variety of factors that may adversely affect their business, including high interest costs, high leverage, regulation costs, economic slowdown, surplus capacity, increased competition, lack of fuel availability and energy conversation policies. The Fund invests in small and mid-cap companies, which involve additional risks such as limited liquidity and greater volatility. The Fund invests in foreign securities which involve greater volatility and political, economic and currency risks and differences in accounting methods. These risks are magnified in emerging markets. Some securities held may be difficult to sell, particularly during times of market turmoil. If the Fund is forced to sell an illiquid asset to meet redemption, the Fund may be forced to sell at a loss. Investments in debt securities typically decrease in value when interest rates rise. This risk is usually greater for longer-term debt securities. Debt securities rated below investment grade are commonly referred to as "junk bonds" and are generally more volatile, less liquid, and considered speculative. Since the Fund will invest more than 25% of its total assets in securities in the Renewables and Sustainable Infrastructure industry, the Fund may be subject to greater volatility than a fund that is more broadly diversified.

The MSCI World Index is a free float-adjusted market capitalization weighted index designed to measure equity market performance of developed markets.

Indexes are not managed and an investor cannot invest directly in an index. Index performance is shown for illustrative purposes only and does not predict or depict the performance of the Fund.

The Brookfield Global Renewables and Sustainable Infrastructure UCITS Fund has, after review by the Belgian Central Agency, met the quality standards for use of the "Towards Sustainability" label. Please see the Fund's permission to use the "Towards Sustainability" label found here. The "Towards Sustainability" label is a quality standard that aspires to increase the level of socially responsible and sustainable financial products, and to mainstream its principles towards traditional financial product. The "Towards Sustainability" initiative wants to help investors looking for more sustainable savings and investment solutions. Also, it wants to encourage financial institutions to offer a diverse and qualitative range of sustainable products. The "Towards Sustainability" label aims to instill trust and reassure potential investors that the financial product is managed with sustainability in mind and is not exposed to very unsustainable practices, without requiring of investors to do a detailed analysis themselves. The label is awarded and administered by the Central Labeling Agency (CLA) of Belgian SRI label developed on the initiative of Febelfin. For more information on the Towards Sustainability initiative and label, please visit www.towardssustainability.be. The Central Labelling Agency (CLA) assumes no responsibility and shall not be liable for the non-compliance with applicable rules and regulations regarding, among others but not limited to, the marketing of financial instruments by a product provider, a financial institution or any other market participant or party who uses the 'Towards Sustainability' label."

The Global Renewables and Sustainable Infrastructure Strategy, including the Fund, was awarded a AA ESG rating from MSCI. This rating is awarded to leaders in adopting ESG investment principles. Each strategy scores a rating on a scale from CCC (laggard) to AAA (leader). The rating is based first on the weighted average score of the holdings of the strategy. MSCI then assess ESG momentum to gain insight into the fund's ESG track record, which is designed to indicate a strategy's exposure to holdings with a positive rating trend or worsening trend year over year. Finally, MSCI reviewing the ESG tail risk to understand the fund's exposure to holdings with worst-of-class ESG Ratings of B and CCC. The rating was published in June 2020 and will be reviewed on an annual basis. ©MSCI Inc. MSCI ESG Research is an independent provider of ESG data, reports and ratings based on published methodologies and available to clients on a subscription basis.

[1] Represents data for Class E since inception. Standard deviation measures the degree to which an investment's return varies from its mean return. Tracking error measures the difference between a portfolio's returns and its benchmark. Sharpe ratio is a measure of the excess return to the risk-free rate (or risk premium) per unit of risk (measured by standard deviation) in an investment asset or a trading strategy.

[2] PSG, the Fund's investment advisor, has voluntarily agreed to waive all or a portion of its management fees and/or reimburse certain expenses of the Fund to the extent necessary to maintain the Fund's total expense ratio (excluding brokerage commissions and other transactional expenses, interests, taxes and extraordinary expenses, such as litigation; and other expenses not incurred in the ordinary course of the Fund's business) at no more than 1.15% of the Fund's share classes. This fee waiver and expense reimbursement arrangement is voluntary which the Fund's investment advisor may terminate in its sole discretion at any time. Please refer to the Fund's prospectus, supplementary prospectus and Key Investor Information Document (KIID) available at www.brookfield.com for a discussion of any charges that may be applied to an investment in the Fund.

[3] This is the maximum figure, the charge may be less than this.

[4] Source: PSG. Sector and country allocations and asset classes determined by PSG are expressed as a percentage of total investments (by market value) and will vary over time. Cash and Other includes available cash and other receivables and payables of the Fund.

[5] Source: PSG. The top ten holdings are as of December 31, 2023 and will vary over time. There is no guarantee that the Fund currently holds any of the securities listed. The information above is based on the total assets of the Fund. The holdings listed should not be considered recommendations to purchase or sell a particular security.

The Fund's Investment Advisor is Brookfield Public Securities Group LLC and the Management Company is Waystone Management Company (IE) Limited.

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This is an advertising document. The state of the origin of the fund is Ireland. In Switzerland, the representative is ACOLIN Fund Services AG, Leutschenbachstrasse 50, CH-8050 Zurich, whilst the paying agent is Helvetische Bank AG, Seefeldstrasse 215, CH-8008 Zurich. The prospectus, the key information documents or the key investor information documents, the articles of association as well as the annual and semi-annual reports may be obtained free of charge from the representative.

The Fund is not authorised or recognised by the Monetary Authority of Singapore ("MAS") and shares are not allowed to be offered to the retail public. The Fund is registered with the MAS as a Restricted Foreign Scheme. Shares of the Fund may only be offered to institutional and accredited investors (as defined in the Securities and Futures Act (Cap.289)) ('SFA') and this material is limited to the investors in those categories.

This document has not been registered by the Registrar of Companies in Hong Kong. This Fund is a collective investment scheme as defined in the Securities and Futures Ordinance of Hong Kong (the "Ordinance") but has not been authorised by the Securities and Futures Commission pursuant to the Ordinance. Accordingly, the Shares may only be offered or sold in Hong Kong to persons who are "professional investors" as defined in the Ordinance and any rules made under the Ordinance or in circumstances which are permitted under the Companies (Winding Up and Miscellaneous Provisions) Ordinance of Hong Kong and the Ordinance. In addition, this document may not be issued or possessed for the purposes of issue, whether in Hong Kong or elsewhere, and the Shares may not be disposed of to any person unless such person is outside Hong Kong, such person is a "professional investor" as defined in the Ordinance and any rules made under the Ordinance or as otherwise may be permitted by the Ordinance.