

Brookfield SA SICAV

Swiss Tax Reporting 2025



ISIN	Fund and share class name	Business Year End (BYE)	ex date	pay date	Qualification of Fund type	Share class currency	Total taxable net investment income	Outstanding shares at BYE or ex date	Taxable net investment income per share	Taxable distribution from net investment income	Tax exempt distribution from substance / capital gain	NAV rate of return	NAV rate of return previous year	NAV per share at BYE	Comments
LU2571548820	Brookfield Infrastructure Income Fund - Class A	31/12/2025			Accumulating	USD	33,385,260	110,005,505	0.30348			2.47%	2.28%	12.30	
LU2571548747	Brookfield Infrastructure Income Fund - Class B	31/12/2025			Accumulating	USD	23,088,125	77,482,133	0.29797			2.47%	2.28%	12.08	
LU2961425068	Oaktree Strategic Credit Fund (SICAV) - Class A	31/12/2025			Accumulating	USD	528,424	256,796	2.057			7.77%	n/a	26.49	
LU2961425142	Oaktree Strategic Credit Fund (SICAV) - Class B	31/12/2025			Accumulating	USD	21,197	29,539	0.71760			2.84%	n/a	25.29	
LU2961425571	Oaktree Strategic Credit Fund (SICAV) - Class A EUR	31/12/2025			Accumulating	EUR	260,818	129,517	2.013			7.77%	n/a	25.92	
LU2987796419	Oaktree Strategic Credit Fund (SICAV) - Class A CHF	31/12/2025			Accumulating	CHF	490,407	248,325	1.974			7.77%	n/a	25.42	
LU2988695602	Oaktree Strategic Credit Fund (SICAV) - Class A1F	31/12/2025			Accumulating	USD	142,875	400,000	0.35718			1.42%	n/a	25.18	
LU2988696089	Oaktree Strategic Credit Fund (SICAV) - Class A2F EUR	31/12/2025			Accumulating	EUR	79,381	62,445	1.271			4.98%	n/a	25.54	
LU2571549042	Brookfield Infrastructure Income Fund - Class C	31/12/2025	31/01/2025	03/03/2025	Distributing	USD	17,805,041	45,458,593	0.00000	0.02657	0.00892	0.24%	0.21%	10.98	
LU2571549042	Brookfield Infrastructure Income Fund - Class C	31/12/2025	28/02/2025	28/03/2025	Distributing	USD	17,805,041	48,018,043	0.00000	0.02664	0.00894	0.24%	0.22%	10.98	
LU2571549042	Brookfield Infrastructure Income Fund - Class C	31/12/2025	31/03/2025	29/04/2025	Distributing	USD	17,805,041	50,426,755	0.00000	0.02670	0.00896	0.24%	0.22%	10.98	
LU2571549042	Brookfield Infrastructure Income Fund - Class C	31/12/2025	30/04/2025	04/06/2025	Distributing	USD	17,805,041	50,604,303	0.00000	0.02678	0.00900	0.24%	0.23%	10.98	
LU2571549042	Brookfield Infrastructure Income Fund - Class C	31/12/2025	31/05/2025	03/07/2025	Distributing	USD	17,805,041	52,748,101	0.00000	0.02685	0.00902	0.24%	0.23%	10.98	
LU2571549042	Brookfield Infrastructure Income Fund - Class C	31/12/2025	30/06/2025	30/07/2025	Distributing	USD	17,805,041	53,859,592	0.00000	0.02691	0.00904	0.25%	0.23%	10.98	
LU2571549042	Brookfield Infrastructure Income Fund - Class C	31/12/2025	31/07/2025	03/09/2025	Distributing	USD	17,805,041	53,555,291	0.00000	0.02696	0.00906	0.25%	0.24%	10.98	
LU2571549042	Brookfield Infrastructure Income Fund - Class C	31/12/2025	31/08/2025	29/09/2025	Distributing	USD	17,805,041	55,458,460	0.00000	0.02702	0.00907	0.25%	0.23%	10.98	
LU2571549042	Brookfield Infrastructure Income Fund - Class C	31/12/2025	30/09/2025	30/10/2025	Distributing	USD	17,805,041	56,592,668	0.00000	0.02707	0.00908	0.25%	0.22%	10.98	
LU2571549042	Brookfield Infrastructure Income Fund - Class C	31/12/2025	31/10/2025	01/12/2025	Distributing	USD	17,805,041	61,161,311	0.00000	0.02711	0.00911	0.25%	0.22%	10.98	
LU2571549042	Brookfield Infrastructure Income Fund - Class C	31/12/2025	30/11/2025	31/12/2025	Distributing	USD	17,805,041	65,649,891	0.00000	0.02717	0.00912	0.25%	0.22%	10.98	
LU2571549042	Brookfield Infrastructure Income Fund - Class C	31/12/2025	31/12/2025	30/01/2026	Distributing	USD	17,805,041	67,076,570	0.00000	0.02729	0.00916	0.25%	0.22%	10.98	
LU2571549125	Brookfield Infrastructure Income Fund - Class D	31/12/2025	31/01/2025	03/03/2025	Distributing	USD	19,145,815	59,984,933	0.00000	0.02323	0.00478	0.21%	0.21%	11.00	
LU2571549125	Brookfield Infrastructure Income Fund - Class D	31/12/2025	28/02/2025	28/03/2025	Distributing	USD	19,145,815	61,371,844	0.00000	0.02329	0.00479	0.21%	0.22%	11.00	
LU2571549125	Brookfield Infrastructure Income Fund - Class D	31/12/2025	31/03/2025	29/04/2025	Distributing	USD	19,145,815	63,071,304	0.00000	0.02334	0.00480	0.21%	0.22%	11.00	
LU2571549125	Brookfield Infrastructure Income Fund - Class D	31/12/2025	30/04/2025	04/06/2025	Distributing	USD	19,145,815	64,285,608	0.00000	0.02342	0.00481	0.21%	0.23%	11.00	
LU2571549125	Brookfield Infrastructure Income Fund - Class D	31/12/2025	31/05/2025	03/07/2025	Distributing	USD	19,145,815	65,819,070	0.00000	0.02348	0.00483	0.21%	0.23%	11.00	
LU2571549125	Brookfield Infrastructure Income Fund - Class D	31/12/2025	30/06/2025	30/07/2025	Distributing	USD	19,145,815	67,069,209	0.00000	0.02353	0.00484	0.21%	0.24%	11.00	
LU2571549125	Brookfield Infrastructure Income Fund - Class D	31/12/2025	31/07/2025	03/09/2025	Distributing	USD	19,145,815	68,081,430	0.00000	0.02357	0.00485	0.21%	0.24%	11.00	
LU2571549125	Brookfield Infrastructure Income Fund - Class D	31/12/2025	31/08/2025	29/09/2025	Distributing	USD	19,145,815	70,969,805	0.00000	0.02362	0.00486	0.21%	0.23%	11.00	
LU2571549125	Brookfield Infrastructure Income Fund - Class D	31/12/2025	30/09/2025	30/10/2025	Distributing	USD	19,145,815	73,003,467	0.00000	0.02366	0.00487	0.22%	0.21%	11.00	
LU2571549125	Brookfield Infrastructure Income Fund - Class D	31/12/2025	31/10/2025	01/12/2025	Distributing	USD	19,145,815	72,452,856	0.00000	0.02370	0.00488	0.22%	0.22%	11.00	
LU2571549125	Brookfield Infrastructure Income Fund - Class D	31/12/2025	30/11/2025	31/12/2025	Distributing	USD	19,145,815	73,071,696	0.00000	0.02375	0.00489	0.22%	0.22%	11.00	
LU2571549125	Brookfield Infrastructure Income Fund - Class D	31/12/2025	31/12/2025	30/01/2026	Distributing	USD	19,145,815	73,622,906	0.00000	0.02386	0.00491	0.22%	0.23%	11.00	
LU2961425225	Oaktree Strategic Credit Fund (SICAV) - Class C	31/12/2025	28/02/2025	02/04/2025	Distributing	USD	743,846	315,000	0.00000	0.18627	0.00000	0.77%	n/a	24.28	
LU2961425225	Oaktree Strategic Credit Fund (SICAV) - Class C	31/12/2025	31/03/2025	05/05/2025	Distributing	USD	743,846	321,624	0.00000	0.18675	0.00000	0.77%	n/a	24.28	
LU2961425225	Oaktree Strategic Credit Fund (SICAV) - Class C	31/12/2025	30/04/2025	05/06/2025	Distributing	USD	743,846	329,695	0.00000	0.18885	0.00000	0.78%	n/a	24.28	
LU2961425225	Oaktree Strategic Credit Fund (SICAV) - Class C	31/12/2025	31/05/2025	07/07/2025	Distributing	USD	743,846	331,520	0.00000	0.20131	0.00000	0.83%	n/a	24.28	
LU2961425225	Oaktree Strategic Credit Fund (SICAV) - Class C	31/12/2025	30/06/2025	31/07/2025	Distributing	USD	743,846	372,029	0.00000	0.19892	0.00000	0.82%	n/a	24.28	
LU2961425225	Oaktree Strategic Credit Fund (SICAV) - Class C	31/12/2025	31/07/2025	04/09/2025	Distributing	USD	743,846	382,169	0.00000	0.19751	0.00000	0.81%	n/a	24.28	
LU2961425225	Oaktree Strategic Credit Fund (SICAV) - Class C	31/12/2025	31/08/2025	30/09/2025	Distributing	USD	743,846	384,198	0.00000	0.19926	0.00000	0.82%	n/a	24.28	
LU2961425225	Oaktree Strategic Credit Fund (SICAV) - Class C	31/12/2025	30/09/2025	31/10/2025	Distributing	USD	743,846	384,198	0.00000	0.17712	0.00000	0.73%	n/a	24.28	
LU2961425225	Oaktree Strategic Credit Fund (SICAV) - Class C	31/12/2025	31/10/2025	02/12/2025	Distributing	USD	743,846	388,268	0.00000	0.16091	0.00000	0.66%	n/a	24.28	
LU2961425225	Oaktree Strategic Credit Fund (SICAV) - Class C	31/12/2025	30/11/2025	08/01/2026	Distributing	USD	743,846	388,268	0.00000	0.16987	0.00000	0.70%	n/a	24.28	
LU2961425225	Oaktree Strategic Credit Fund (SICAV) - Class C	31/12/2025	31/12/2025	02/02/2026	Distributing	USD	743,846	394,417	0.00000	0.16902	0.00000	0.70%	n/a	24.28	
LU2961425498	Oaktree Strategic Credit Fund (SICAV) - Class D	31/12/2025	31/08/2025	30/09/2025	Distributing	USD	3,523	4,000	0.00000	0.20057	0.00164	0.81%	n/a	24.75	
LU2961425498	Oaktree Strategic Credit Fund (SICAV) - Class D	31/12/2025	30/09/2025	31/10/2025	Distributing	USD	3,523	4,000	0.00000	0.17816	0.00145	0.72%	n/a	24.75	
LU2961425498	Oaktree Strategic Credit Fund (SICAV) - Class D	31/12/2025	31/10/2025	02/12/2025	Distributing	USD	3,523	4,000	0.00000	0.16175	0.00131	0.65%	n/a	24.75	
LU2961425498	Oaktree Strategic Credit Fund (SICAV) - Class D	31/12/2025	30/11/2025	08/01/2026	Distributing	USD	3,523	4,000	0.00000	0.17062	0.00139	0.69%	n/a	24.75	
LU2961425498	Oaktree Strategic Credit Fund (SICAV) - Class D	31/12/2025	31/12/2025	02/02/2026	Distributing	USD	3,523	4,000	0.00000	0.16965	0.00138	0.69%	n/a	24.75	
LU2961425738	Oaktree Strategic Credit Fund (SICAV) - Class C EUR	31/12/2025	31/03/2025	05/05/2025	Mixed Fund	EUR	505,662	7,200	1.383	0.17125	0.00000	6.49%	n/a	23.96	
LU2961425738	Oaktree Strategic Credit Fund (SICAV) - Class C EUR	31/12/2025	30/04/2025	05/06/2025	Mixed Fund	EUR	505,662	7,200	0.00000	0.18058	0.00000	0.75%	n/a	23.96	
LU2961425738	Oaktree Strategic Credit Fund (SICAV) - Class C EUR	31/12/2025	31/05/2025	07/07/2025	Mixed Fund	EUR	505,662	7,200	0.00000	0.19585	0.00000	0.82%	n/a	23.96	
LU2961425738	Oaktree Strategic Credit Fund (SICAV) - Class C EUR	31/12/2025	30/06/2025	31/07/2025	Mixed Fund	EUR	505,662	7,200	0.00000	0.19263	0.00000	0.80%	n/a	23.96	
LU2961425738	Oaktree Strategic Credit Fund (SICAV) - Class C EUR	31/12/2025	31/07/2025	04/09/2025	Mixed Fund	EUR	505,662	7,200	0.00000	0.20238	0.00000	0.84%	n/a	23.96	
LU2961425738	Oaktree Strategic Credit Fund (SICAV) - Class C EUR	31/12/2025	31/08/2025	30/09/2025	Mixed Fund	EUR	505,662	7,200	0.00000	0.19423	0.00000	0.81%	n/a	23.96	
LU2961425738	Oaktree Strategic Credit Fund (SICAV) - Class C EUR	31/12/2025	30/09/2025	31/10/2025	Mixed Fund	EUR	505,662	7,200	0.00000	0.17551	0.00000	0.73%	n/a	23.96	
LU2961425738	Oaktree Strategic Credit Fund (SICAV) - Class C EUR	31/12/2025	31/10/2025	02/12/2025	Mixed Fund	EUR	505,662	7,200	0.00000	0.16257	0.00000	0.68%	n/a	23.96	
LU2961425738	Oaktree Strategic Credit Fund (SICAV) - Class C EUR	31/12/2025	30/11/2025	08/01/2026	Mixed Fund	EUR	505,662	213,620	0.00000	0.16732	0.00000	0.70%	n/a	23.96	
LU2961425738	Oaktree Strategic Credit Fund (SICAV) - Class C EUR	31/12/2025	31/12/2025	02/02/2026	Mixed Fund	EUR	505,662	296,568	0.00000	0.16509	0.00000	0.69%	n/a	23.96	
LU2987796682	Oaktree Strategic Credit Fund (SICAV) - Class C CHF	31/12/2025	28/02/2025	03/04/2025	Distributing	CHF	39,205	21,600	0.00000	0.16751	0.01319	0.72%	n/a	23.36	
LU2987796682	Oaktree Strategic Credit Fund (SICAV) - Class C CHF	31/12/2025	31/03/2025	05/05/2025	Distributing	CHF	39,205	21,600	0.00000	0.15745	0.01239	0.67%	n/a	23.36	
LU2987796682	Oaktree Strategic Credit Fund (SICAV) - Class C CHF	31/12/2025	30/04/2025	05/06/2025	Distributing	CHF	39,205	21,600	0.00000	0.16266	0.01280	0.70%	n/a	23.36	
LU2987796682	Oaktree Strategic Credit Fund (SICAV) - Class C CHF	31/12/2025	31/05/2025	07/07/2025	Distributing	CHF	39,205	21,600	0.00000	0.18008	0.01418	0.77%	n/a	23.36	

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LU2987796682	Oaktree Strategic Credit Fund (SICAV) - Class C CHF	31/12/2025	30/06/2025	31/07/2025	Distributing	CHF	39,205	21,600	0.00000	0.17678	0.01391	0.76%	n/a	23.36	
LU2987796682	Oaktree Strategic Credit Fund (SICAV) - Class C CHF	31/12/2025	31/07/2025	04/09/2025	Distributing	CHF	39,205	21,600	0.00000	0.18406	0.01449	0.79%	n/a	23.36	
LU2987796682	Oaktree Strategic Credit Fund (SICAV) - Class C CHF	31/12/2025	31/08/2025	30/09/2025	Distributing	CHF	39,205	21,600	0.00000	0.17828	0.01403	0.76%	n/a	23.36	
LU2987796682	Oaktree Strategic Credit Fund (SICAV) - Class C CHF	31/12/2025	30/09/2025	31/10/2025	Distributing	CHF	39,205	21,600	0.00000	0.15970	0.01256	0.68%	n/a	23.36	
LU2987796682	Oaktree Strategic Credit Fund (SICAV) - Class C CHF	31/12/2025	31/10/2025	02/12/2025	Distributing	CHF	39,205	21,600	0.00000	0.14646	0.01153	0.63%	n/a	23.36	
LU2987796682	Oaktree Strategic Credit Fund (SICAV) - Class C CHF	31/12/2025	30/11/2025	08/01/2026	Distributing	CHF	39,205	21,600	0.00000	0.15270	0.01201	0.65%	n/a	23.36	
LU2987796682	Oaktree Strategic Credit Fund (SICAV) - Class C CHF	31/12/2025	31/12/2025	02/02/2026	Distributing	CHF	39,205	21,600	0.00000	0.14932	0.01175	0.64%	n/a	23.36	