Brookfield Global Listed Core Infrastructure UCITS Fund

	2025	2024	2023	2022
Class B - Accumulation (EUR) (IE0006CAPG05)	-0.69%	15.95%	-0.65%	0.23%
FTSE Global Core Infrastructure 50/50 Index (EUR) (Net)	0.83%	16.84%	-1.28%	-4.45%

Class B came into existence in 2021.

	2025	2024	2023	2022
Class E - Accumulation (USD) (IE000KP29X65)	12.64%	8.80%	2.46%	-5.76%
FTSE Global Core Infrastructure 50/50 Index (USD) (Net)	14.36%	9.53%	2.21%	-4.87%

Class E came into existence in 2021.

	2025
Class O - Accumulation (GBP) (IE000MVC7XO2)	4.87%
FTSE Global Core Infrastructure 50/50 Index (GBP) (Net)	6.48%

Class O came into existence in 2024.

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.

Past performance is no guarantee of future results. An investment in the Fund involves risk, including loss of principal. Investment return and the value of shares will fluctuate. Current performance may be lower or higher than the performance quoted.

FTSE Global Core Infrastructure 50/50 Index (Net) performance is shown for comparative purposes only.

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