

Past Performance

Brookfield Global Listed Real Estate UCITS Fund

	2024	2023	2022	2021	2020	2019	2018
Class V - Accumulation (USD) (IE00BYSXVR28)	-0.79	5.38%	-22.97%	21.74%	-11.48%	19.45%	-9.50%
FTSE EPRA Nareit Developed Index (USD) (Net)	0.94%	9.68%	-25.09%	26.09%	-9.04%	21.91%	-5.63%

Class V came into existence in 2017.

	2024	2023	2022	2021	2020
Class W - Accumulation (USD) (IE00BJK0MQ28)	-1.81%	5.39%	-22.97%	21.74%	-11.48%
FTSE EPRA Nareit Developed Index (USD) (Net)	0.94%	9.68%	-25.09%	26.09%	-9.04%

Class W came into existence in 2019.

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.

The FTSE EPRA Nareit Developed Index (Net) performance is shown for comparative purposes only.