

Brookfield Next Generation Infrastructure UCITS Fund

	2025	2024	2023	2022	2021
Class B - Accumulation (EUR) (IE00BMZ7WL42)	1373%	5.34%	-5.85%	-8.38%	-1.77%
S&P Global Clean Energy Transition Index (EUR) (Net)	29.44%	-20.84%	23.06%	1.22%	-17.59%

Class B came into existence in 2020.

	2025	2024	2023	2022	2021
Class E - Accumulation (USD) (IE00B3PPN902)	27.54%	-1.21%	-2.88%	-13.85%	-8.19%
S&P Global Clean Energy Transition Index (USD) (Net)	46.81%	-25.79%	-20.36%	-5.00%	-23.41%

Class E came into existence in 2011.

	2025	2024	2023	2022
Class F - Accumulation (USD) (IE00BBM4RY97)	29.00%	-3.02	-2.90%	-13.85%
S&P Global Clean Energy Transition Index (USD) (Net)	46.81%	-25.79%	-20.36%	-5.00%

Class F came into existence in 2021.

	2025
Class O - Accumulation (USD) (IE00BYSXVR28)	20.00%
S&P Global Clean Energy Transition Index (GBP) (Net)	36.70%

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.

S&P Global Clean Energy Transition Index (Net) performance is shown for comparative purposes only.

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