FACT SHEET AS OF OCTOBER 31, 2026

Brookfield Global Listed Core Infrastructure UCITS Fund

CLASS E: BGLIAUE

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.

Fund Information

Share Class	E Institutional Accumulation (USD)
Bloomberg	BGLIAUE
ISIN	IE000KP29X65
Minimum Investment	$250,000

Fund Statistics

Total Net Assets (in millions)	$69.55
Net Asset Value (NAV) Per Share	$28.64
Annualized Standard Deviation[1]	14.27%
Annualized Tracking Error[1]	2.20%
Number of Holdings	36

Fees and Charges

Management Fee	0.80%
Ongoing Charges[2]	1.00%
Entry Charge[3]	5.00%
Exit Charge[3]	3.00%
Performance Fee	0.00%

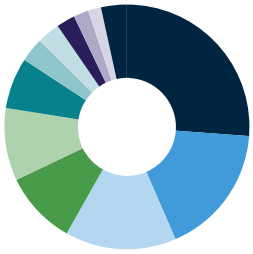
Risk Indicator

Lower Risk — Higher Risk

1	2	3	**4**	5	6	7

The summary risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movements in the markets or because we are not able to pay you. The summary risk indicator is from the most recent PRIIP KID, available from the website, and may be subject to change.

Assets by Sector[4]



Integrated Utilities/Renewables	26.2%
Midstream	17.3%
Electricity Transmission & Distribution	14.7%
Rail	9.7%
Airports	9.6%
Towers	6.7%
Toll Roads	3.2%
Gas Utilities	3.0%
Ports	2.5%
Water	2.0%
Other	1.7%
Cash & Other	3.4%

Assets by Geography[4]

U.S.	60.8%
Continental Europe	14.0%
Asia Pacific	6.4%
U.K.	6.1%
Latin America	5.0%
Canada	4.1%
Cash & Other	3.4%

Average Annual Total Returns (%)

	Inception	1 Month	3 Month	YTD	1 Year	3 Years	5 Years	10 Years	Since Incep.
Class E (USD)	6/24/21	9.15%	1.49%	11.96%	14.15%	15.17%	6.58%	-	6.94%
FTSE Global Core Infrastructure 50/50 Net Index (USD)		7.74%	0.03%	11.30%	13.01%	16.27%	7.04%	-	7.08%

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	2024	2025
Class E (USD)	-6.06%	-4.16%	24.44%	7.54%
FTSE Global Core Infrastructure 50/50 Net Index (USD)	-6.47%	-4.44%	27.60%	9.05%

Reflects the period November 1 through October 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

Tom Miller, CFA, Managing Director and Portfolio Manager

Andrew Alexander, Managing Director and Portfolio Manager

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Top Ten Holdings[5]

Ticker	Security	Sector	Geography	Weight
NEE US	NextEra Energy Inc	Integrated Utilities/Renewables	U.S.	6.6%
UNP US	Union Pacific Corp	Rail	U.S.	5.9%
WMB US	Williams Cos Inc/The	Midstream	U.S.	4.7%
AENA SM	Aena SME SA	Airports	Continental Europe	4.4%
CSX US	CSX Corp	Rail	U.S.	4.1%
TRP CN	TC Energy Corp	Midstream	Canada	4.0%
SRE US	Sempra	Electricity Transmission & Distribution	U.S.	3.4%
TRGP US	Targa Resources Corp	Midstream	U.S.	3.4%
GAPB MM	Grupo Aeroportuario del Pacifico SAB de CV	Airports	Latin America	3.4%
NG/ LN	National Grid PLC	Electricity Transmission & Distribution	U.K.	3.4%
				43.4% 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 privatewealth.brookfield.com. Please read the prospectus and the relevant PRIIP KID or KIID carefully before investing. The prospectus and the relevant PRIIP KID or KIID are available free of charge in English at privatewealth.brookfield.com/fund/brookfield-global-listed-core-infrastructure-ucits-fund

A summary of Investor Rights in English can be found here: www.waystone.com/waystone-policies Investing in the Fund involves risk. Principal loss is possible. There can be no assurance that the Fund will achieve its investment objective.

This document constitutes marketing material.

The Fund invests in 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 Infrastructure industry, the Fund may be subject to greater volatility than a fund that is more broadly diversified.

The FTSE Global Core Infrastructure 50/50 Index gives participants an industry-defined interpretation of infrastructure and adjusts the exposure to certain infrastructure sub-sectors. The constituent weights are adjusted as part of the semi-annual review according to three broad industry sectors - 50% Utilities, 30% Transportation including capping of 7.5% for railroads/railways and a 20% mix of other sectors including pipelines, satellites and telecommunication towers. Company weights within each group are adjusted in proportion to their investable market capitalization.

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.

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 1.00% 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 PRIIP (Packaged Retail & Insurance-based Investment Products) KID (Key Information Document) available at privatewealth.brookfield.com for a discussion of any charges that may be applied to an investment in the Fund.
3. Please refer to the Fund's Prospectus and Supplement for more details regarding entry and exit charges.
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 September 30, 2026 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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