

Past Performance

Brookfield Global Listed Real Estate UCITS Fund

	2022
Class A - Accumulation (EUR) (IE00B4LL0Z46)	-24.95%
FTSE EPRA Nareit Developed Index (EUR) (Net)	-20.18%

Class A came into existence in 2021.

	2022	2021	2020	2019	2018
Class AA - Accumulation (GBP) (IE00BYX2QB39)	-24.11%	21.92%	-15.02%	17.95%	-10.42%
FTSE EPRA Nareit Developed Index (GBP) (Net)	-15.65%	26.82%	-11.62%	16.57%	-0.16%

Class AA came into existence in 2017.

	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012
Class B - Accumulation (EUR) (IE00B6V9B591)	-17.37%	31.74%	-18.03%	23.06%	-4.40%	-3.78%	9.11%	8.52%	34.47%	1.37%	30.05%
FTSE EPRA Nareit Developed Index (EUR) (Net)	-20.18%	35.67%	-16.45%	24.15%	-0.88%	-3.06%	8.13%	11.42%	30.98%	30.98%	26.34%

Class B came into existence in 2011.

	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012
Class E - Accumulation (USD) (IE00B3PPN902)	-22.31%	22.78%	-10.73%	20.48%	-8.73%	9.45%	5.94%	-2.57%	18.08%	5.96%	32.09%
FTSE EPRA Nareit Developed Index (USD) (Net)	-25.09%	26.09%	-9.04%	21.91%	-5.63%	10.36%	4.06%	-0.79%	15.02%	15.02%	27.73%

Class E came into existence in 2011.

	2022	2021	2020	2019	2018	2017	2016	2015	2014
Class F - Accumulation (USD) (IE00BBM4RY97)	-22.32%	22.79%	-10.73%	20.48%	-8.73%	9.45%	5.95%	-2.58%	18.07%
FTSE EPRA Nareit Developed Index (USD) (Net)	-25.09%	26.09%	-9.04%	21.91%	-5.63%	10.36%	4.06%	-0.79%	15.02%

Class F came into existence in 2013.

Past Performance

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	2022	2021	2020	2019	2018	2017
Class I - Accumulation (EUR) (IE00BYSXVL65)	-24.95%	21.46%	-13.70%	16.69%	-11.38%	6.92%
FTSE EPRA Nareit Developed Index (EUR) (Net)	-20.18%	35.67%	-16.45%	24.15%	-0.88%	-3.06%

Class I came into existence in 2016.

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

Class I came into existence in 2017.

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

Class I came into existence in 2019.

	2022	2021	2020	2019	2018
Class Z - Accumulation (GBP) (IE00BYX2Y197)	-24.14%	21.97%	-15.03%	17.92%	-10.48%
FTSE EPRA Nareit Developed Index (GBP) (Net)	-15.65%	26.82%	-11.62%	16.57%	-0.16%

Class I came into existence in 2017.

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.