

Past Performance

# Brookfield Real Assets Securities UCITS Fund

	2023	2022	2021	2020	2019	2018	2017	2016
Class E - Accumulation (USD) (IE00BYY9RD29)	4.93%	-10.45%	18.46%	-3.35%	21.81%	-8.98%	9.12%	10.15%
Real Assets Custom Index Blend Benchmark (USD)	7.88%	-13.25%	17.56%	16.53%	22.45%	-6.42%	11.74%	9.26%

Class E came into existence in 2015.

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 Blended Index performance is shown for comparative purposes only.

For additional information about the blended index, as well as comparative information about the Fund's performance as compared to the S&P Real Assets Index and the MSCI World Net Index, please refer to <https://publicsecurities.brookfield.com>