

Fact Sheet

All data as of September 30, 2024

# Brookfield Global Infrastructure Securities Income Fund

Class : BGI.UN

## Investment Objective

The Fund's investment objectives are to: a) provide unitholders with quarterly cash distributions; b) maximize total return through distributions and capital appreciation; and c) preserve capital. The Fund seeks to achieve its investment objectives by investing in a portfolio comprised primarily in equity securities of publicly-traded global infrastructure companies.

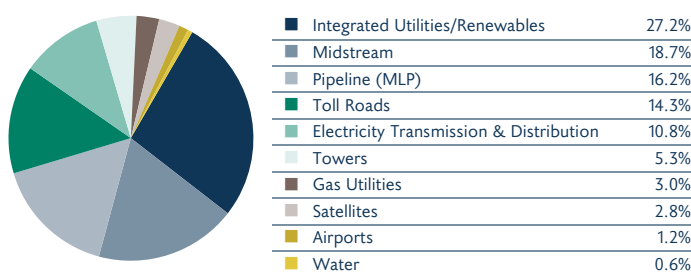
### Fund Information

Symbol	BGI.UN
CUSIP	112720107
Exchange	TSX
Dividend Frequency	Quarterly

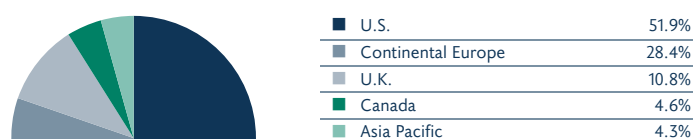
### Fund Statistics

Total Net Assets (in millions)	\$76.35
Net Asset Value (NAV) Per Share	\$4.71
Market Price Per Share	\$4.99
Premium/Discount	6.06%
Shares Outstanding	16,227,350
Leverage	19.67%
Number of Holdings	20

### Assets by Sector<sup>1</sup>



### Assets by Geography<sup>1</sup>



### Average Annual Total Returns (%)

	Inception	1 Month	3 Month	YTD	1 Year	3 Years	5 Years	10 Years	Since Incep.
NAV	7/18/13	2.68%	13.95%	21.07%	33.00%	14.99%	5.59%	1.89%	3.50%

Performance data quoted represents past performance; past performance does not guarantee future results. Periods greater than 12 months are annualized. The investment return and principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Current performance of the Fund may be lower or higher than the performance quoted. Performance data current to the most recent month end may be obtained by calling 855.777.8001. An investment in the Fund involves risk, including loss of principal. Investment return and the value of shares will fluctuate. Returns are calculated by determining the percentage change in net asset value (NAV) or market price. NAV performance calculations reflect the deduction of management fees and other fund expenses. NAV is total assets less total liabilities divided by the number of shares outstanding. This material is presented only to provide information and is not intended for trading purposes. Performance includes the reinvestment of income dividends and capital gains distribution. Please refer to the next page for additional disclosures.

Portfolio Management Team

Brookfield Public Securities Group

Leonardo Anguiano, Managing Director and Portfolio Manager

Andrew Alexander, Director and Portfolio Manager

Tom Miller, CFA, Managing Director and Portfolio Manager

Fact Sheet

All data as of September 30, 2024

# Brookfield Global Infrastructure Securities Income Fund

Class : BGI.UN

## Top Ten Holdings<sup>2</sup>

Ticker	Security	Sector	Geography	Weight
NG/ LN	National Grid PLC	Electricity Transmission & Distribution	U.K.	10.8%
ENGI FP	Engie SA	Integrated Utilities/Renewables	Continental Europe	8.9%
MPLX US	MPLX LP	Pipeline (MLP)	U.S.	8.8%
KMI US	Kinder Morgan Inc	Midstream	U.S.	8.7%
ET US	Energy Transfer LP	Pipeline (MLP)	U.S.	7.3%
FER SM	Ferrovial SE	Toll Roads	Continental Europe	6.1%
OKE US	ONEOK Inc	Midstream	U.S.	5.4%
AEP US	American Electric Power Co Inc	Integrated Utilities/Renewables	U.S.	5.4%
CCI US	Crown Castle Inc	Towers	U.S.	5.3%
AY US	Atlantica Sustainable Infrastructure PLC	Integrated Utilities/Renewables	Continental Europe	4.9%
				71.7% Total

The Fund is subject to investment risks, including the possible loss of principal invested.

The Fund's investment objectives, risks, charges and expenses must be considered carefully before investing. This Fund is not guaranteed, its value changes frequently and past performance may not be repeated. The prospectus contains this and other important information about the Fund, and it may be obtained by calling +1 (855) 777-8001 or visiting [www.brookfield.com](http://www.brookfield.com) or SEDAR at [www.sedar.com](http://www.sedar.com). Please read the prospectus carefully before investing.

*An investment in the Fund is subject to certain risk factors, including: no assurances that the Fund will be able to achieve its investment objectives; loss of investment; no guaranteed return; performance of the Fund; equity securities risk; high yield securities risk; lack of diversification; infrastructure industry risks; the effect of commodity price fluctuations; foreign market exposure; bank loans; suspension of trading; use of leverage; market disruptions; global financial developments; reliance on the Manager; emerging markets risk; sensitivity to interest rates; liquidity of the Fund's securities; short sales; counterparty risk; hedging instruments; over-the-counter transactions; use of derivative instruments; trading price of Units; fluctuations in Net Asset Value (NAV); performance fees; securities lending; currency exposure; use of options; redemptions; status of the Fund; potential conflicts of interest; new project risk; changes in legislation; taxation matters affecting the Fund; Fund is not a trust company; nature of Units; and liability of Unitholders. Investing in Master Limited Partnerships ("MLPs") involves certain risks related to investing in the underlying assets of the MLPs and risks associated with pooled investment vehicles. The Fund may utilize leverage to seek to enhance the yield and net asset value of its common stock, as described in the Fund's prospectus. These objectives will not necessarily be achieved in all interest rate environments. The leverage strategy of the Fund assumes a positive slope to the yield curve (short-term interest rates lower than long-term rates). Otherwise, the benefits of leverage will be reduced or eliminated completely. The use of leverage involves risk, including the potential for higher volatility and greater declines of the Fund's net asset value, fluctuations of dividends and other distributions paid by the Fund and the market price of the Fund's common stock, among others.*

*Closed-end funds, unlike open-end funds, are not continuously offered. There is a one-time public offering and once issued, shares of closed-end funds are typically not redeemable to the Fund. Instead, investors looking to sell their shares must do so on the open market through a stock exchange. Net asset value (NAV) is total assets less total liabilities divided by the number of shares outstanding. At the time of sale, your shares may have a market price that is above or below NAV. Shares of closed-end funds frequently trade at a market price that is below their net asset value. There is no assurance that the Fund will achieve its investment objective.*

Brookfield Global Infrastructure Securities Income Fund is managed by Brookfield Public Securities Group LLC ("PSG"). PSG is the investment adviser.

<sup>1</sup> Source: PSG. Sector and geography allocations and asset classes determined by PSG are expressed as a percentage of total investments (by market value) and will vary over time. Cash & Other includes available cash and other receivables and payables of the Fund.

<sup>2</sup> Source: PSG. The top holdings are as of September 30, 2024 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.

©2024 Brookfield Public Securities Group LLC ("PSG", or "the Firm") is an SEC-registered investment adviser and represents the Public Securities Group of Brookfield Corporation.