

### 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.



**MSCI**  
ESG RATINGS



CCC B BB BBB A **AA** AAA

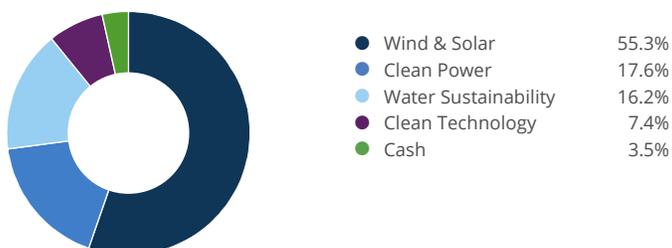
### Fund Basics

Total Fund Assets (in millions)	\$275.61
Management Fee	0.95%
Estimated Total Expense Ratio	1.13% <sup>1</sup>
Minimum Investment	\$250,000

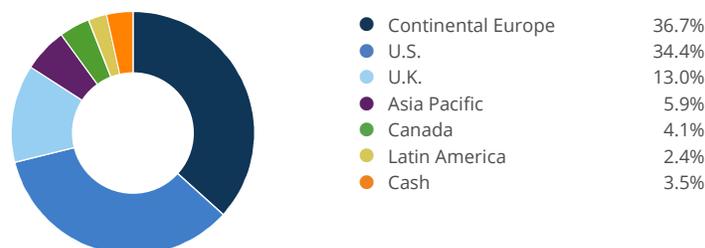
### General Information

Class E (Institutional Accumulation) USD	
Inception Date	August 19, 2020
ISIN Code	IE00BKVDGT87
Bloomberg	BRRUEA
Net Asset Value Per Share	\$24.72

### Assets by Sector<sup>2</sup>



### Assets by Geography<sup>2</sup>



### Average Annual Total Returns (%) (As of 3/31/22)

	Inception	1 Month	3 Month	YTD	1 Year	3 Year	5 Year	Since Incep.
Class E (USD)	8/19/20	3.16%	-2.63%	-2.63%	-3.03%	N/A	N/A	14.04%
MSCI World Net Index (USD)**		2.74%	-5.15%	-5.15%	10.12%	N/A	N/A	21.86%*

\* Refers to the inception date of August 19, 2020. 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.

\*\* The MSCI World Index is a free float-adjusted market capitalization weighted index that is designed to measure the equity market performance of developed markets.

<sup>1</sup> As of December 31, 2021. Unaudited. The Investment Advisor has voluntarily agreed to cap the Total Expense Ratio at 1.15%.

Share Class	B	F	V
Type	Institutional Accumulation	Institutional Distribution	Non RDR Retail Accumulation
Symbol	BRRUEA	BRRUFUD	BRRUVUR
ISIN	IE00BMZ7WL42	IE00BKY81F10	IE00BN7CJ137
Currency	EUR	USD	USD

**Top Ten Holdings<sup>3</sup>** (As of 3/31/22)

Ticker	Security	Sector	Geography	Weight
NEE US	NextEra Energy Inc	Wind & Solar	U.S.	6.7%
ENEL IM	Enel SpA	Wind & Solar	Continental Europe	5.2%
SSE LN	SSE PLC	Wind & Solar	U.K.	5.0%
NG/ LN	National Grid PLC	Clean Power	U.K.	4.9%
IBE SM	Iberdrola SA	Wind & Solar	Continental Europe	4.8%
CWEN US	Clearway Energy Inc	Wind & Solar	U.S.	4.4%
ORSTED DC	Orsted AS	Wind & Solar	Continental Europe	4.3%
EXC US	Exelon Corp	Clean Power	U.S.	4.0%
AWK US	American Water Works Co Inc	Water Sustainability	U.S.	3.6%
VIE FP	Veolia Environnement SA	Water Sustainability	Continental Europe	3.5%
<b>Total</b>				<b>46.4%</b>

**Portfolio Management Team**

**Iñigo Mijangos**

Director and Portfolio Manager

**Joseph Idaszak**

Director and Portfolio Manager

**IMPORTANT DISCLOSURES**

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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 1.15% 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 Key Investor Information Document (KIID) available at [www.brookfield.com](http://www.brookfield.com) for a discussion of any charges that may be applied to an investment in the Fund.

This is an advertising document. The state of the origin of the fund is Ireland. In Switzerland, the representative is ACOLIN Fund Services AG, Leutschenbachstrasse 50, CH-8050 Zurich, whilst the paying agent is Helvetische Bank AG, Seefeldstrasse 215, CH-8008 Zurich. The prospectus, the key information documents or the key investor information documents, the articles of association as well as the annual and semi-annual reports may be obtained free of charge from the representative. Past performance is no indication of current or future performance. The performance data do not take account of the commissions and costs incurred on the issue and redemption of units.

The Fund is not authorised or recognised by the Monetary Authority of Singapore ("MAS") and shares are not allowed to be offered to the retail public. The Fund is registered with the MAS as a Restricted Foreign Scheme. Shares of the Fund may only be offered to institutional and accredited investors (as defined in the Securities and Futures Act (Cap.289)) ('SFA') and this material is limited to the investors in those categories.

This document has not been registered by the Registrar of Companies in Hong Kong. This Fund is a collective investment scheme as defined in the Securities and Futures Ordinance of Hong Kong (the "Ordinance") but has not been authorised by the Securities and Futures Commission pursuant to the Ordinance. Accordingly, the Shares may only be offered or sold in Hong Kong to persons who are "professional investors" as defined in the Ordinance and any rules made under the Ordinance or in circumstances which are permitted under the Companies (Winding Up and Miscellaneous Provisions) Ordinance of Hong Kong and the Ordinance. In addition, this document may not be issued or possessed for the purposes of issue, whether in Hong Kong or elsewhere, and the Shares may not be disposed of to any person unless such person is outside Hong Kong, such person is a "professional investor" as defined in the Ordinance and any rules made under the Ordinance or as otherwise may be permitted by the Ordinance.

*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 [www.brookfield.com](http://www.brookfield.com). Please read the prospectus carefully before investing. Investing in the Fund involves risk. Principal loss is possible. Renewable and sustainable infrastructure companies 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 conservation 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 securities outside of the U.S. which involve greater volatility and political, economic and currency risks and differences in accounting methods. Investing in emerging markets may entail special risks relating to potential economic, political or social instability and the risks of nationalization, confiscation or the imposition of restrictions on foreign investment. Investment by the Fund in lower-rated and non-rated securities presents a greater risk of loss to principal and interest than higher-rated securities. 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, it may be forced to sell at a loss. The risk of owning an ETF generally reflects the risks of owning the underlying securities the ETF holds. An ETN may be influenced by time to maturity, level of supply & demand for the ETN, volatility and lack of liquidity in the underlying securities' markets, changes in the applicable interest rates, changes in the issuer's credit rating and economic, legal, political or geographic events. Using derivatives exposes the Fund to additional risks, may increase the volatility of the Fund's net asset value and may not provide the result intended. Since the Fund will invest in securities in the infrastructure industry, the Fund may be subject to greater volatility than a fund that is more broadly diversified. Past performance is no guarantee of future results. An investment in the Fund involves risk,

## Brookfield Global Renewables and Sustainable Infrastructure UCITS Fund

BRRUEA

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). The returns do not reflect broker sales charges or commissions. 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. Current performance may be lower or higher than the performance quoted. For information about other share classes available, please consult the prospectus. Performance of Fund classes will differ. Please see the prospectus for details. To obtain performance information current to the most recent month-end, please call +1 (212) 549-8380. Brookfield Global Renewables and Sustainable Infrastructure UCITS Fund is managed by PSG.

The Brookfield Global Renewables and Sustainable Infrastructure UCITS Fund has, after review by the Belgian Central Agency, met the quality standards for use of the "Towards Sustainability" label. Please see the Fund's permission to use the "Towards Sustainability" label found here. The "Towards Sustainability" label is a quality standard that aspires to increase the level of socially responsible and sustainable financial products, and to mainstream its principles towards traditional financial product. The "Towards Sustainability" initiative wants to help investors looking for more sustainable savings and investment solutions. Also, it wants to encourage financial institutions to offer a diverse and qualitative range of sustainable products. The "Towards Sustainability" label aims to instill trust and reassure potential investors that the financial product is managed with sustainability in mind and is not exposed to very unsustainable practices, without requiring of investors to do a detailed analysis themselves. The label is awarded and administered by the Central Labeling Agency (CLA) of Belgian SRI label developed on the initiative of Febelfin. For more information on the Towards Sustainability initiative and label, please visit [www.towardssustainability.be](http://www.towardssustainability.be). The Central Labeling Agency (CLA) assumes no responsibility and shall not be liable for the non-compliance with applicable rules and regulations regarding, among others but not limited to, the marketing of financial instruments by a product provider, a financial institution or any other market participant or party who uses the 'Towards Sustainability' label."

The Global Renewables and Sustainable Infrastructure Strategy, including the Fund, was awarded a AA ESG rating from MSCI. This rating is awarded to leaders in adopting ESG investment principles. Each strategy scores a rating on a scale from CCC (laggard) to AAA (leader). The rating is based first on the weighted average score of the holdings of the strategy. MSCI then assess ESG momentum to gain insight into the fund's ESG track record, which is designed to indicate a strategy's exposure to holdings with a positive rating trend or worsening trend year over year. Finally, MSCI reviewing the ESG tail risk to understand the fund's exposure to holdings with worst-of-class ESG Ratings of B and CCC. The rating was published in June 2020 and will be reviewed on an annual basis. ©MSCI Inc. MSCI ESG Research is an independent provider of ESG data, reports and ratings based on published methodologies and available to clients on a subscription basis.

<sup>2</sup> 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.

<sup>3</sup> Source: PSG. The top ten holdings 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.

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