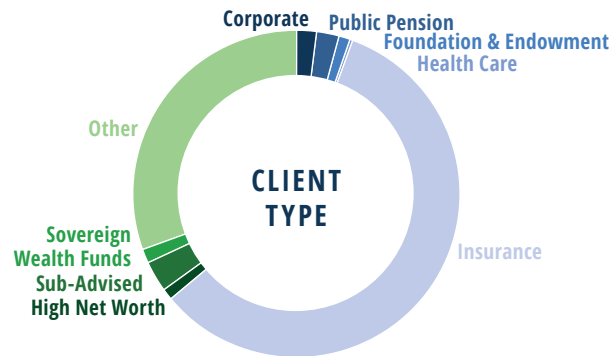
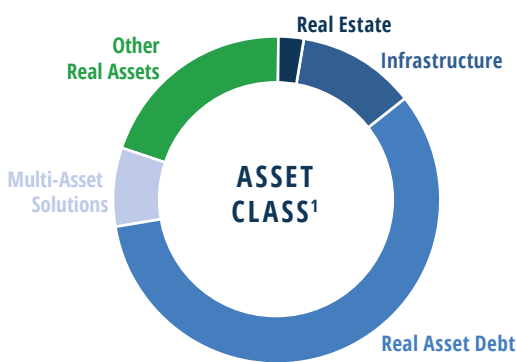


# About Brookfield Public Securities Group

With approximately \$44 billion in assets under management, Brookfield’s Public Securities Group (“PSG”) has invested on behalf of clients worldwide since 1989. Our mission is to generate industry-leading returns over the long term while providing unsurpassed and dedicated client service.

We employ our high-conviction, value-oriented investment approach across real estate, infrastructure, energy infrastructure, real asset debt and multi-asset solutions, offering a variety of flexible and scalable investment strategies. Our clients include financial institutions, public and private pension plans, insurance companies, endowments and foundations, sovereign wealth funds and high-net-worth investors.

## \$44 Billion in AUM Across Asset Classes, with Diverse Client Types



As of September 30, 2024.

Client type represents roughly \$11 billion AUM in separate accounts.

<b>BROOKFIELD PUBLIC SECURITIES GROUP</b>	<b>\$44B</b> ASSETS UNDER MANAGEMENT	<b>38</b> INVESTMENT PROFESSIONALS	<b>~110</b> EMPLOYEES	<b>1989</b> INCEPTION	
<b>BROOKFIELD ASSET MANAGEMENT</b>	<b>\$1T</b> ASSETS UNDER MANAGEMENT <sup>2</sup>	<b>1,300+</b> INVESTMENT PROFESSIONALS	<b>240k</b> OPERATING EMPLOYEES	<b>120</b> YEARS OF EXPERIENCE	<b>30+</b> COUNTRIES

“Brookfield Public Securities Group is a Chicago-based alternative asset management firm focused on providing institutional and retail clients with innovative listed real asset strategies, while delivering strong risk-adjusted returns across market cycles. We benefit from the expertise of the broader global Brookfield Asset Management platform and share a value-oriented investment approach.”

— **Paula Horn**, President and Chief Investment Officer for Brookfield's Public Securities Group

As of September 30, 2024.

Employee data as of September 30, 2024 and includes investment and operating professionals across all of Brookfield's platforms (i.e. private funds and listed entities) and investment sectors (e.g. real estate, infrastructure and private equity). Investment and operating professionals include all personnel involved in the investment and related processes, including research, investment analysis, risk analysis and performance measurement analysis and other personnel.

# How to Invest

Our strategies are designed to approach the diverse needs of our clients through several vehicle types, including separately managed accounts, limited partnerships, SEC-registered mutual funds, UCITS and collective trusts.

	Separately Managed Accounts	U.S. Mutual Fund	UCITS
<b>Infrastructure Equities</b>			
• Global Infrastructure Securities	●		
• Global Infrastructure Securities Core*	●	●	●
• Global Infrastructure Securities Select	●		
• Global Infrastructure Securities and MLPs	●		
• Global Renewables & Sustainable Infrastructure	●	●	●
• Energy Infrastructure Securities	●	●	
<b>Real Estate Equities</b>			
• Global Real Estate	●	●	●
• U.S. Real Estate	●		
• Asia Pacific Real Estate	●		
• Global Real Estate Technology	●		
• Global Real Estate Securities Select	●		
<b>Real Asset Debt</b>			
• Real Asset High Yield	●		
• Real Asset Investment Grade	●		
<b>Multi-Asset Solutions</b>			
• Diversified Real Assets	●		●
• Brookfield Private Real Assets Fund	● (or private fund)		

\* Strategy also available in a Canada-domiciled pooled fund vehicle.

## Contact Us

For more information, please contact your local Brookfield client relationship manager (listed below) or the Public Securities Investor Relations team at [PSGIRInquiries@brookfield.com](mailto:PSGIRInquiries@brookfield.com).

### NORTH AMERICA

**Bernie Norton**  
Head of Global Distribution  
[bernie.norton@brookfield.com](mailto:bernie.norton@brookfield.com)

**Holly Garteiz**  
Consultant Relations  
[holly.garteiz@brookfield.com](mailto:holly.garteiz@brookfield.com)

**Dan Hidder**  
US Midwest & West  
[daniel.hidder@brookfield.com](mailto:daniel.hidder@brookfield.com)

**Miles Littlefield**  
US South  
[miles.littlefield@brookfield.com](mailto:miles.littlefield@brookfield.com)

**Ariel Lubecki**  
Canada & US Northeast  
[ariel.lubecki@brookfield.com](mailto:ariel.lubecki@brookfield.com)

### EUROPE

**Nick Horton**  
Europe Institutional Sales Head  
[nick.horton@brookfield.com](mailto:nick.horton@brookfield.com)

### ASIA PACIFIC

**Aniruddha Das**  
APAC Institutional Sales Head  
[aniruddha.das@brookfield.com](mailto:aniruddha.das@brookfield.com)

### MIDDLE EAST

**Nacho Font**  
Middle East Institutional Sales Head  
[nacho.font@brookfield.com](mailto:nacho.font@brookfield.com)

## IMPORTANT DISCLOSURES

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The information in this publication is not and is not intended as investment advice or prediction of investment performance. This information is deemed to be from reliable sources; however, PSG does not warrant its completeness or accuracy. This is not intended to and does not constitute an offer or solicitation to sell or a solicitation of an offer to buy any security, product or service (nor shall any security, product or service be offered or sold) in any jurisdiction in which PSG is not licensed to conduct business and/or an offer, solicitation, purchase or sale would be unavailable or unlawful. Information herein may contain, include or be based on forward-looking statements within the meaning of the federal securities laws, specifically Section 21E of the Securities Exchange Act of 1934, as amended.

Investments are subject to substantial risks, including the potential loss of all or a substantial portion of an investment due to leveraging, short-selling, or other speculative practices, lack of liquidity and volatility of returns.

**All investors should consider the investment objectives, risks, charges and expenses of a fund carefully before investing. The prospectus and, if available, a summary prospectus, contain this and other information about the fund. All investors are urged to carefully read the prospectus and, if available, the summary prospectus, in its entirety before investing. The prospectus may be obtained by calling 855.244.4859 or visiting [www.brookfield.com](http://www.brookfield.com)**

## ENDNOTES

<sup>1</sup> Assets managed by the Multi-Asset Solutions team are also managed by other teams in overlay asset allocation strategies, resulting in double counting of assets.

<sup>2</sup> As of June 30, 2024, Brookfield Asset Management's AUM was 1 trillion, and it includes assets in connection with Brookfield's completed 62% acquisition of Oaktree Capital Group, LLC, which closed on September 30, 2019.