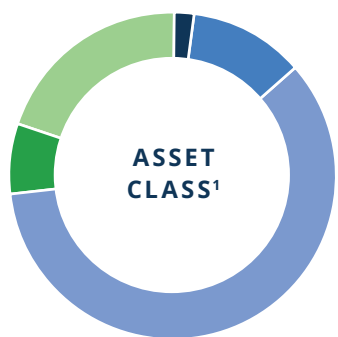


# About Brookfield Public Securities Group

With approximately \$48 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.

## \$48 Billion in AUM Across Asset Classes, with Diverse Client Types



- Real Estate
- Infrastructure
- Real Asset Debt
- Real Asset Solutions
- Other Real Assets



- Corporate
- Public Pension
- Foundation & Endowment
- Health Care
- Insurance
- High Net Worth
- Sub-Advised
- Sovereign Wealth Funds
- Other

As of December 31, 2024.

Client type represents roughly \$33 billion AUM in separate accounts.

**BROOKFIELD  
PUBLIC  
SECURITIES  
GROUP**

**\$48B**

Assets Under Management

**40**

Investment Professionals

**~110**

Employees

**1989**

Inception

**BROOKFIELD  
ASSET  
MANAGEMENT**

**\$1T**

Assets Under Management<sup>2</sup>

**1,300+**

Investment Professionals

**240K**

Operating Employees

**120**

Years of Experience

**30+**

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, PSG

As of December 31, 2024.

Employee data as of December 31, 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).

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# Brookfield

## Important Disclosures

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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 September 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.

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