

The background of the entire slide is a close-up photograph of a wooden structure, possibly a bridge or a large sculpture. It features numerous curved wooden planks of varying shades of light brown and tan. These planks are held together by small, dark metal rivets or bolts, which are visible as small dots along the edges of the wood. The lighting creates a warm, golden glow, highlighting the texture of the wood and the rhythmic pattern of the rivets.

Brookfield

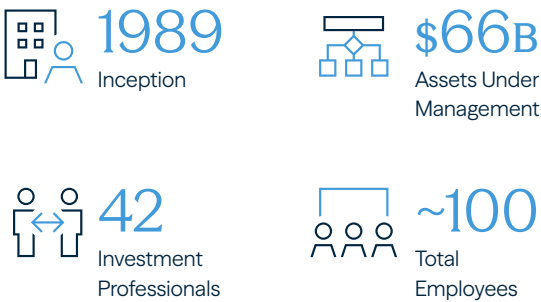
BROOKFIELD PUBLIC SECURITIES GROUP

About Us

With approximately \$66 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, 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.

Brookfield Public Securities Group



Brookfield Asset Management



As of December 31, 2025.
Employee data as of December 31, 2025 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.

Distinctive Investment Principles

We apply a **consistent, value-driven approach** while actively managing risk.



Our Core Investment Capabilities

	Team Inception	Team Members	AUM (Billions)
Infrastructure Equities	2008	14	\$5.4
Global Infrastructure Securities			
Next Generation Infrastructure			
Real Estate Equities	2001	10	\$1.1
Global and U.S. Real Estate Securities			
Fixed Income	2006	10	\$48.0
High Yield and Investment Grade			
Multi-Asset Solutions ¹	2014	8	\$3.2
Diversified Real Assets			

As of December 31, 2025.
¹ Assets managed by the Multi-Assets Solutions team are also managed by other teams in overlay asset allocation strategies, resulting in double counting of assets. Total AUM includes other assets managed by PSG that are not included within the investment strategies listed above.

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
Infrastructure Equities			
• Global Infrastructure Securities	<input checked="" type="checkbox"/>		
• Global Infrastructure Securities Core ¹	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
• Global Infrastructure Securities Select	<input checked="" type="checkbox"/>		
• Global Infrastructure Securities and MLPs	<input checked="" type="checkbox"/>		
• Next Generation Infrastructure ²	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
• Energy Infrastructure Securities	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	
Real Estate Equities			
• Global Real Estate	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
• U.S. Real Estate	<input checked="" type="checkbox"/>		
• Asia Pacific Real Estate	<input checked="" type="checkbox"/>		
• Global Real Estate Technology	<input checked="" type="checkbox"/>		
• Global Real Estate Securities Select	<input checked="" type="checkbox"/>		
Fixed Income			
• High Yield	<input checked="" type="checkbox"/>		
• Investment Grade	<input checked="" type="checkbox"/>		
Multi-Asset Solutions			
• Diversified Real Assets	<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>

¹ Strategy also available in a Canada-domiciled pooled fund vehicle.

² Effective May 20, 2025, Brookfield Global Renewables and Sustainable Infrastructure UCITS Fund was renamed Brookfield Next Generation Infrastructure UCITS Fund.

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.

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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