

The background of the slide features a close-up, abstract view of a wooden structure. The wood is curved and layered, creating a complex, organic pattern. The colors range from light tan to dark brown, with some areas showing a warm orange glow. Small, dark circular holes are visible along the grain of the wood, suggesting a perforated or stained design. The overall texture is organic and modern.

Brookfield

BROOKFIELD PUBLIC SECURITIES GROUP

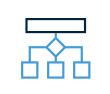
About Us

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

 1989
Inception

 \$66B
Assets Under Management

 42
Investment Professionals

 ~100
Total Employees

Brookfield Asset Management

 \$1T+
Assets Under Management

 \$549B
Fee-Bearing Capital

 2,500+
Investment Professionals

 ~250K
Operating Employees

 2,500+
Global Clients

 50+
Countries Across Five Continents

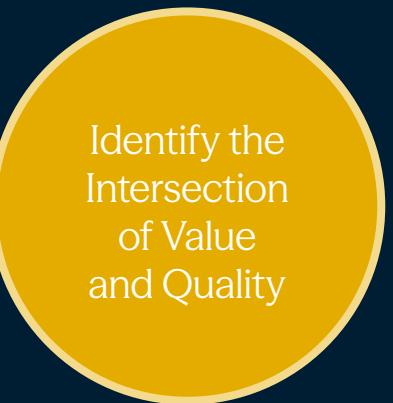
 125+
Years of History

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 Solutions¹	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"/>

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

²Effective 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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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

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