

# Brookfield Real Assets Securities UCITS Fund US Dollar Institutional Acc Class E

## Categoria Morningstar™

Bilanciati Aggressivi USD

## Benchmark Morningstar

Morningstar EAA USD Agg Target  
Allocation NR USD  
Usato nel Report

## Benchmark Dichiarato

40% FTSE Global Core Infra 50/50 TR USD,  
5% Alerian Midstream Energy TR USD, 5%  
ICE BofA PS REITs 7% Const TR USD, 15%  
ICE BofA \$ Real Ass HY&Cor Cus TR USD,  
35% FTSE EPRA Nareit Developed TR USD

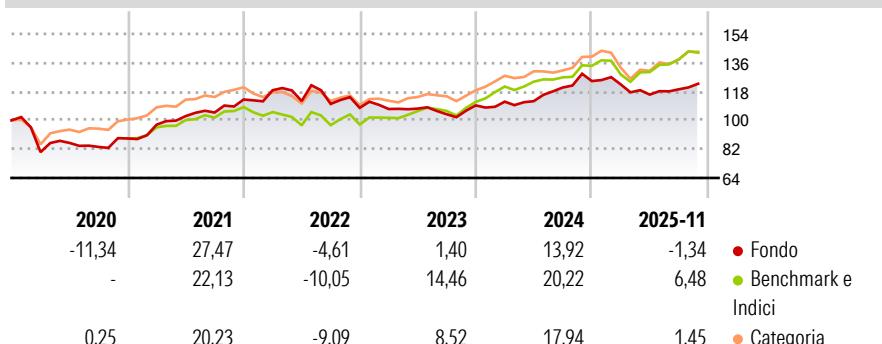
## Morningstar Rating™

★

## Obiettivo d'Investimento Dichiarato

The Fund seeks total return, which is targeted to be in excess of inflation, through growth of capital and current income. Under normal market conditions, the Fund will seek to achieve its investment objective by investing at least 80% of its net assets (the "80% Policy") in both equity and fixed income securities of "real assets" asset classes ("Real Asset Securities"), in the following categories, all of which will be listed or traded on a Recognised Market: Real Estate Securities; Infrastructure Securities; and Natural Resources Securities. The Fund may invest in securities of companies or issuers of any size market capitalisation. The Fund will invest in companies or issuers located throughout the world and there is no limitation on...

## Rendimenti



## Misure di Rischio

	3Y Alpha	3Y Sharpe Ratio	-0,02
3Y Beta	0,88	3Y Std Dev	8,81
3Y R-Squared	70,17	3Y Risk	+Med
3Y Info Ratio	-1,58	5Y Risk	+Med
3Y Tracking Error	5,83	10Y Risk	+Med

Basati su Morningstar EAA USD Agg Target Allocation NR USD (dove applicabile)

## Rend. Cumulati %

	Fondo	Bmk	Cat
3-Mesi	1,51	3,76	4,60
6-Mesi	1,76	10,40	11,23
1-Anno	-3,36	6,15	2,00
3-Anni Ann.ti	3,20	13,42	10,09
5-Anni Ann.ti	6,43	10,17	6,40
10-Anni Ann.ti	4,45	8,94	-

Rendimenti aggiornati al 23/12/2025

## Rendimenti Trimestrali %

	Q1	Q2	Q3	Q4
2025	-1,69	-5,20	2,86	-
2024	2,13	0,29	7,61	3,35
2023	-0,68	0,22	-3,28	5,33
2022	5,14	-5,68	-1,63	-2,21
2021	9,74	5,49	2,18	7,76

## Portafoglio 30/11/2025



**Asset Allocation %**

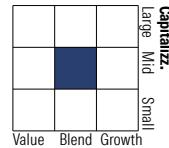
- Azioni
- Obbligazioni
- Liquidità
- Altro

**Netta**

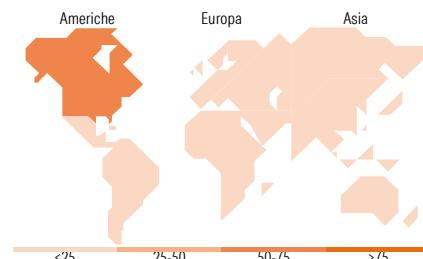
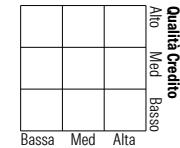
- 79,48
- 10,83
- 2,04
- 7,65

## Morningstar Style Box®

### Stile Azionario



### Reddito Fisso



## Titoli principali

Nome	Settore	%
NextEra Energy Inc	💡	3,37
Welltower Inc	🏡	2,60
Xcel Energy Inc	💡	2,23
Williams Companies Inc	💧	2,16
Equinix Inc	🏡	1,99
National Grid PLC	💡	1,97
Union Pacific Corp	⚙️	1,75
Crown Castle Inc	🏡	1,73
TC Energy Corp	💧	1,65
Energy Inc	💡	1,58
% Primi 10 Titoli sul Patrimonio		21,03
Numeri Complessivo di Titoli Azionari		127
Numeri Complessivo di Titoli Obbligazionari		253

## Distribuzione Settoriale %

	Fondo
● Ciclico	39,85
● Sensibile	28,81
● Difensivo	31,34
	Fondo
■ Governativo	0,00
■ Societario	89,51
■ Cartolarizzazioni	0,00
■ Enti Locali	0,00
■ Liquidità ed equivalenti	10,49
■ Derivati	0,00

## Ripartizione Geografica %

	Fondo
<b>America</b>	<b>70,74</b>
Stati Uniti	61,96
Canada	5,48
America Latina e Centrale	3,30
<b>Europa</b>	<b>13,03</b>
Regno Unito	5,35
Europa Occidentale - Euro	6,87
Europa Occidentale - Non Euro	0,64
Europa dell'Est	0,00
Africa	0,17
Medio Oriente	0,00
<b>Asia</b>	<b>16,23</b>
Giappone	6,08
Australasia	3,82
Asia - Paesi Sviluppati	3,25
Asia - Emergenti	3,08

## Anagrafica

Società di Gestione	Brookfield Public Securities Group LLC	Patrimonio Classe (Mln) (23/12/2025)	2,32 USD	Investimento Min. Ingresso	250.000 USD
Telefono	1 (855) 777-8001	Domicilio	IRLANDA	T.E.R.	1,05%
		Valuta del Fondo	USD	Spese correnti	1,05%
		UCITS	Si	Commissione di incentivo	-

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Web	https:// publicsecurities.brookfield. com/	Inc/Acc ISIN	Acc IE00BYY9RD29
Data di Partenza	01/09/2015		
Nome del Gestore	-		
Data Inizio Gestione	01/09/2015		
NAV (23/12/2025)	USD 32,11		
Patrimonio Netto (Mln) (30/11/2025)	120,51 USD		