

Brookfield Real Assets Securities UCITS Fund US Dollar Institutional Acc Class

Categoria Morningstar™

Finanziati 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

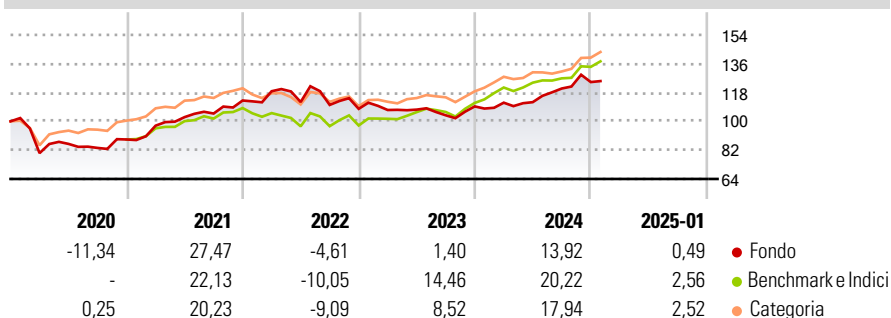
The Fund seeks total return, which is targeted to be in excess of inflation, through growth of capital and current income. Under normal market conditions, the Fund will seek to achieve its investment objective by investing at least 80% of its net assets (the "80% Policy") in both equity and fixed income 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...

Misure di Rischio

3Y Alpha	-5,22	3Y Sharpe Ratio	0,16
3Y Beta	0,96	3Y Std Dev	11,59
3Y R-Squared	84,23	3Y Risk	+Med
3Y Info Ratio	-0,98	5Y Risk	+Med
3Y Tracking Error	5,73	10Y Risk	-

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

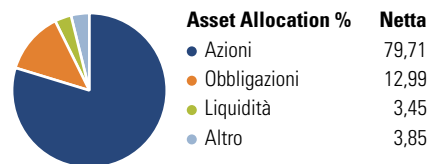
Rendimenti



Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
3-Mesi	4,08	8,02	8,07	2025	-	-	-	-
6-Mesi	8,55	13,42	11,76	2024	2,13	0,29	7,61	3,35
1-Anno	15,48	19,22	17,48	2023	-0,68	0,22	-3,28	5,33
3-Anni Ann.ti	4,42	10,00	8,29	2022	5,14	-5,68	-1,63	-2,21
5-Anni Ann.ti	4,00	9,56	7,77	2021	9,74	5,49	2,18	7,76
10-Anni Ann.ti	-	-	-					

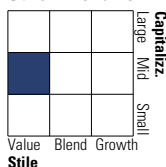
Rendimenti aggiornati al 04/02/2025

Portafoglio 31/12/2024

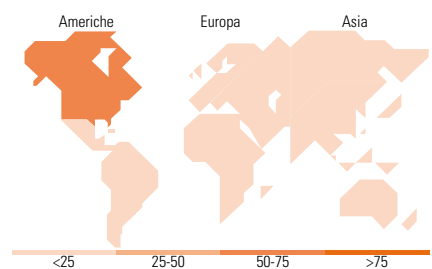


Morningstar Style Box®

Stile Azionario



Reddito Fisso



Titoli principali

Nome	Settore	%
PG&E Corp	🔥	2,40
Equinix Inc	🏠	2,37
Duke Energy Corp	🔥	2,20
TC Energy Corp	💧	2,11
Entergy Corp	🔥	2,11
Xcel Energy Inc	🔥	2,09
Sempra	🔥	2,08
Cheniere Energy Inc	💧	2,05
Williams Companies Inc	💧	2,01
Targa Resources Corp	💧	1,87
% Primi 10 Titoli sul Patrimonio		21,28
Numero Complessivo di Titoli Azionari		102
Numero Complessivo di Titoli Obbligazionari		247

Distribuzione Settoriale %

	Fondo
🔄 Ciclico	40,16
📈 Sensibile	28,12
🛡️ Difensivo	31,71

Fixed Income Sector Weightings %

	Fondo
🏛️ Governativo	0,00
🏢 Societario	82,75
🏠 Cartolarizzazioni	0,00
🏠 Enti Locali	0,00
📄 Liquidità ed equivalenti	17,25
📄 Derivati	0,00

Ripartizione Geografica %

	Fondo
America	71,70
Stati Uniti	64,70
Canada	4,94
America Latina e Centrale	2,07
Europa	12,50
Regno Unito	4,74
Europa Occidentale - Euro	7,76
Europa Occidentale - Non Euro	0,00
Europa dell'Est	0,00
Africa	0,00
Medio Oriente	0,00
Asia	15,80
Giappone	4,86
Australasia	6,19
Asia - Paesi Sviluppati	2,91
Asia - Emergente	1,83

Anagrafica

Società di Gestione	Brookfield Public Securities Group LLC	Patrimonio Classe (Mln)	2,10 USD	Investimento Min. Ingresso	250.000 USD
Telefono	1 (855) 777-8001	Domicilio	IRLANDA	Investimento Min. Successivo	-
		Valuta del Fondo	USD	T.E.R.	1,05%
		UCITS	Si	Spese correnti	1,05%
				Commissione di incentivo	-

Brookfield Real Assets Securities UCITS Fund US Dollar Institutional Acc Class

Web	https://	Inc/Acc	Acc
E	publicsecurities.brookfield.	ISIN	IE00BY9RD29
	com/		

Data di Partenza 01/09/2015

Nome del Gestore -

Data Inizio Gestione 01/09/2015

NAV (04/02/2025) USD 29,64

Patrimonio Netto (Mln) 107,88 USD

(31/12/2024)