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

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™

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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	-8,11	3Y Sharpe Ratio	-0,04		
3Y Beta	0,89	3Y Std Dev	8,78		
3Y R-Squared	74,41	3Y Risk	+Med		
3Y Info Ratio	-1,90	5Y Risk	+Med		
3Y Tracking Error	5,61	10Y Risk	+Med		
Basati su Morningstar EAA USD Agg Target Allocation NR USD (dove applicabile)					

Rendimenti 136 118 100 82 2023 2020 2021 2022 2024 2025-10 -11,34 27,47 13,92 -3,21 -4,61 1,40 Fondo 22,13 -10,05 20,22 • Benchmark e 14,46 6,64 Indici 0,25 20,23 -9,09 8,52 17,94 2,24 Categoria

Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti	Q1	Q2	Q3	Q4
3-Mesi	2,56	5,50	5,11	Trimestrali %				
6-Mesi	2,11	12,44	10,45	2025	-1,69	-5,20	2,86	-
1-Anno	-1,85	7,54	3,54	2024	2,13	0,29	7,61	3,35
3-Anni Ann.ti	2,50	12,10	8,16	2023	-0,68	0,22	-3,28	5,33
5-Anni Ann.ti	7,40	10,88	8,40	2022	5,14	-5,68	-1,63	-2,21
10-Anni Ann.ti	3,92	8,41	6,38	2021	9,74	5,49	2,18	7,76

Portafoglio 30/09/2025





Distribuzione Settoriale %



Fondo



Titoli principali		
Nome	Settore	%
NextEra Energy Inc	•	3,17
Williams Companies Inc		2,58
Xcel Energy Inc		2,18
Welltower Inc	命	2,16
Cheniere Energy Inc	0	2,08
Union Pacific Corp	‡	1,97
Equinix Inc	命	1,89
National Grid PLC		1,80
Duke Energy Corp		1,66
TC Energy Corp	0	1,65
% Primi 10 Titoli sul Patrimonio		21,12
Numero Complessivo di Titoli Azionar	i	120
Numero Complessivo di Titoli Obbligaz	ionari	252

७ Ciclico	39,65
✓ Sensibile	29,88
→ Difensivo	30,47
Fixed Income Sector Weightings %	Fondo
₩ Governativo	0,00
Societario	87,74
★ Cartolarizzazioni	0,00
Enti Locali	0,00
🚅 Liquidità ed equivalenti	12,26
Derivati	0.00

Fondo
70,69
61,92
5,68
3,09
12,03
4,05
7,13
0,67
0,00
0,19
0,00
17,27
6,43
4,53
3,52
2,79

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Società di Gestione	Brookfield Public Securities
	Group LLC
Telefono	1 (855) 777-8001

Patrimonio Classe (MIn)	2,29 USD	Investimento Min. Ingresso	250.000 USD
(06/11/2025)		Investimento Min. Successivo	-
Domicilio	IRLANDA	T.E.R.	1,05%
Valuta del Fondo	USD	Spese correnti	1,05%
UCITS	Si	Commissione di incentivo	-

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 publicsecurities.brookfield.
 ISIN
 IE00BYY9RD29

com/

Data di Partenza 01/09/2015

Nome del Gestore

 Data Inizio Gestione
 01/09/2015

 NAV (06/11/2025)
 USD 31,80

 Patrimonio Netto (MIn)
 118,04 USD

(30/09/2025)