

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

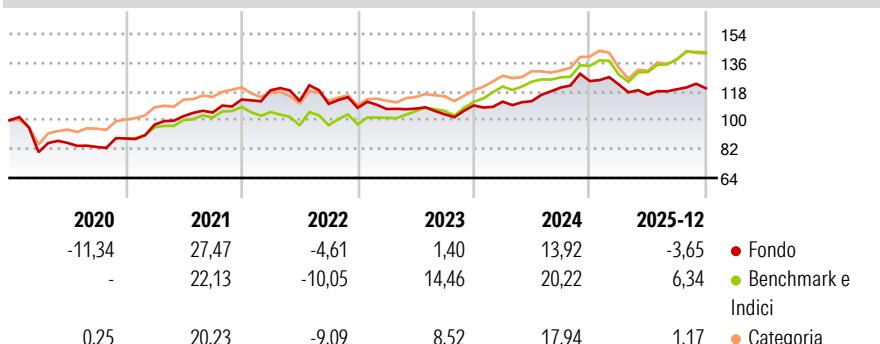
Morningstar Rating™



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	0,12
	3Y Beta	3Y Std Dev	8,19
	3Y R-Squared	3Y Risk	+Med
	3Y Info Ratio	5Y Risk	+Med
	3Y Tracking Error	10Y Risk	+Med

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

Rend. Cumulati %

	Fondo	Bmk	Cat
3-Mesi	2,45	1,22	1,22
6-Mesi	3,49	7,45	6,22
1-Anno	-1,57	5,25	0,75
3-Anni Ann.ti	3,05	12,44	8,71
5-Anni Ann.ti	6,74	10,23	7,83
10-Anni Ann.ti	5,12	9,54	7,47

Rendimenti aggiornati al 29/01/2026

Rendimenti Trimestrali %

	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	-1,69	-5,20	2,86	0,52
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

Portafoglio 31/12/2025



Asset Allocation %

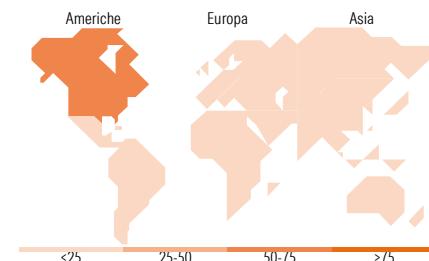
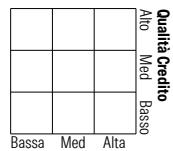
- Azioni
- Obbligazioni
- Liquidità
- Altro

Netta
78,87
11,04
2,40
7,70

Morningstar Style Box®



Reddito Fisso



Titoli principali

Nome	Settore	%
NextEra Energy Inc	💡	3,32
Welltower Inc	🏡	2,29
Williams Companies Inc	💧	2,26
Equinix Inc	💻	2,24
National Grid PLC	💡	2,03
Xcel Energy Inc	💡	1,94
Union Pacific Corp	⚙️	1,76
Crown Castle Inc	🏡	1,71
TC Energy Corp	💧	1,68
Targa Resources Corp	💧	1,61
% Primi 10 Titoli sul Patrimonio		20,83
Numeri Complessivo di Titoli Azionari		126
Numeri Complessivo di Titoli Obbligazionari		254

Distribuzione Settoriale %

	Fondo
● Ciclico	40,19
● Sensibile	29,58
● Difensivo	30,23
	Fondo
■ Governativo	0,00
■ Societario	87,99
■ Cartolarizzazioni	0,00
■ Enti Locali	0,00
■ Liquidità ed equivalenti	12,01
■ Derivati	0,00

Ripartizione Geografica %

	Fondo
America	70,17
Stati Uniti	61,49
Canada	5,61
America Latina e Centrale	3,07
Europa	13,68
Regno Unito	5,44
Europa Occidentale - Euro	7,35
Europa Occidentale - Non Euro	0,71
Europa dell'Est	0,00
Africa	0,18
Medio Oriente	0,00
Asia	16,15
Giappone	5,88
Australasia	3,49
Asia - Paesi Sviluppati	3,36
Asia - Emergenti	3,42

Anagrafica

Società di Gestione	Brookfield Public Securities Group LLC	Patrimonio Classe (Mln) (29/01/2026)	2,40 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	-

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

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 (29/01/2026)	USD 33,30		
Patrimonio Netto (Mln) (31/12/2025)	119,19 USD		