

PACIFIC MAPLE-BROWN ABBOTT GLOBAL INFRASTRUCTURE FUND

I SHARE CLASS | CAD

FACTSHEET | 31 Dec 2025

Investment Objective

The investment objective of the Fund is to achieve long-term capital appreciation over rolling five year periods.

Investment Principles

- The Fund may invest in global infrastructure securities either directly in their locally domiciled market, or indirectly through Global and American Depositary Receipts listed on European and North American stock exchanges.
- It is intended that the Fund's investments shall include shares, units in infrastructure trusts and real estate investment trusts, master limited partnerships, equity options, derivatives and stapled infrastructure securities.

I share class | USD

From 11 Jan 17 (inception) to 31 Dec 2025 (%)



The Maple-Brown Abbott Global Infrastructure Fund (the "Original Fund") was launched as a sub-fund of Maple-Brown Abbott Funds Plc and merged on 23/01/2026 into Pacific Maple-Brown Abbott Global Infrastructure Fund, a newly created sub-fund of Pacific Capital UCITS Funds Plc. The performance history of CAD I Accumulating (Unhedged) includes the performance of CAD Institutional Unhedged of the Original Fund for the period from its launch on 11/01/2017 to the date it merged into the Fund. Past performance is not necessarily a guide to future performance and is not guaranteed.

I share class | USD Period returns

From 11 Jan 17 (inception) to 31 Dec 2025 (%)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2017	-2.20	4.32	4.56	4.20	1.80	-4.64	-1.39	1.42	-2.12	2.02	0.80	-3.51	4.83
2018	-1.69	-2.10	1.63	0.48	-0.74	3.46	-0.58	-0.93	-2.57	-0.21	-0.53	-0.16	-4.01
2019	5.18	2.06	2.82	2.10	-1.11	1.75	-0.90	0.73	1.70	0.08	0.68	2.81	19.26
2020	2.73	-6.63	-8.97	4.12	2.93	-3.53	1.96	-3.57	0.01	-0.22	5.74	-1.06	-7.33
2021	-2.40	-2.15	6.05	2.78	-0.95	0.79	2.33	2.97	-3.62	1.45	-0.33	5.94	13.04
2022	-0.96	1.17	5.07	-0.23	0.75	-5.72	5.30	-1.38	-8.36	3.94	7.87	-1.24	5.15
2023	3.67	-1.06	3.49	4.43	-6.29	-0.73	1.51	-2.80	-4.98	2.22	8.24	-1.39	5.48
2024	-1.88	1.57	1.59	-0.89	4.16	-2.36	8.36	1.65	4.10	-0.79	2.04	-3.56	14.25
2025	3.52	2.47	3.06	2.73	0.27	1.40	0.58	0.64	2.30	0.39	1.51	-2.74	17.18

Pricing information

NAV price (31 Dec 25)	1.866
Pricing frequency:	Any Business Day

Fund facts

Fund size (USD):	598m
Investment manager:	Pacific Asset Management
Sub-Investment manager	Maple-Brown Abbott
Launch date of fund:	31 Dec 15
Launch date of class:	11 Jan 17
Fund structure:	Irish UCITS
Fund type:	Single Manager
Share class type:	Accumulating
Base currency:	USD
Currencies available:	CAD, EUR, GBP, USD
Dealing frequency:	Any Business Day
Subscription cut off (GMT):	Noon the prior day
Auditors:	Deloitte
Depository:	Citi Depository Services Ireland
Administrators:	Citibank Europe Plc
ManCo:	Waystone Management Company (IE) Ltd

Identifiers

ISIN:	IE00015415L3
Bloomberg:	PBAGCIA ID
SEDOL:	BVD9DV2

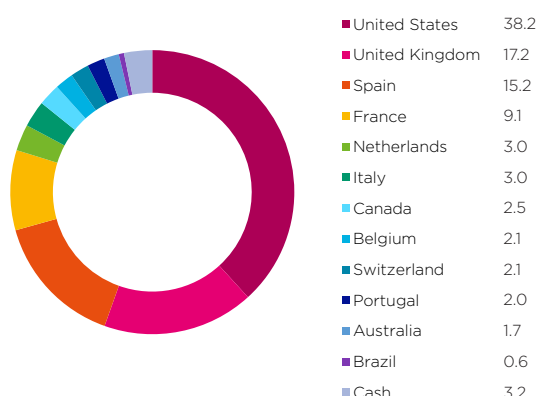
Charges

Initial Charge:	None
AMC:*	None
Ongoing Charges Figure:	1.00%

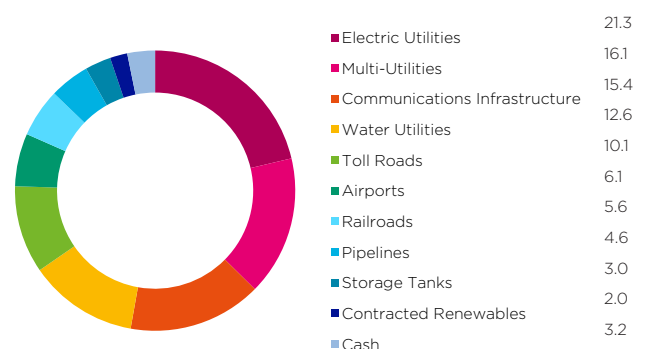
IMPORTANT INFORMATION

The Ongoing Charges Figure (OCF) is an estimate based on projected expenses and may vary from year to year. An estimate is used in order to provide the figure that will most likely be charged. For more information about charges please see the Key Investor Information Document (KIID) and "Fees and Expenses" of the Fund's Prospectus and Supplement. *Included in the OCF.

Fund geographical weightings (%)



Fund industry weightings (%)



PORTFOLIO BREAKDOWN

Fund characteristics

Total no. securities held **31**

Top 10 holdings (%)

Name	Geographic	Industry	% of Fund
Sse Plc	Europe	Electric Utilities	5.0
Exelon Corp	North America	Electric Utilities	4.4
Ferrovial Se	Europe	Toll Roads	4.3
Aena Sme Sa	Europe	Airports	4.0
Sempra	North America	Multi-Utilities	3.9
National Grid Plc	Europe	Multi-Utilities	3.6
United Utilities Group Plc	Europe	Water Utilities	3.5
Crown Castle Inc	North America	Communications Infrastructure	3.5
Vinci Sa	Europe	Toll Roads	3.5
Essential Utilities	North America	Water Utilities	3.4

The Fund focusses on delivering a core infrastructure investment strategy, with a strong focus on managing risks whilst targetting low volatility and inflation protection and aims to offer an attractive risk/return profile.

About Pacific Asset Management

Pacific Asset Management is a fresh and progressive asset manager, rethinking the conventions of how asset management works for advisers, institutions, investors, asset owners and the industry. We continue to push the boundaries of technology, operational and investment research, to provide better solutions for our partners and clients.

Fund Managers



Andrew Maple-Brown Portfolio Manager

Andrew joined Maple-Brown Abbott in 2012. Andrew is the Managing Director of Maple-Brown Abbott Global Listed Infrastructure which he started with his partners in 2012. Andrew is a portfolio manager and also responsible for North American regulated utilities.



Steven Kempler Portfolio Manager

Steven Kempler joined Maple-Brown Abbott in 2012. Steven is co-founder and portfolio manager of Maple-Brown Abbott's Global Listed Infrastructure strategy and is also responsible for transportation, communications and midstream infrastructure.



Justin Lannen Portfolio Manager

Justin Lannen joined Maple-Brown Abbott in 2012. Justin is co-founder and portfolio manager of Maple-Brown Abbott's Global Listed Infrastructure strategy and is also responsible for all Regulated Utilities (ex-North America).

Holdings and allocations are subject to change. Totals may not sum to 100% due to rounding.

PLEASE GET IN TOUCH



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