Brookfield

KEY INVESTOR INFORMATION

This document provides you with key investor information about this Fund. It is not marketing material. The information is required by law to help you to understand the nature and the risk of this Fund. You are advised to read it so you can make an informed decision about whether to invest.

Brookfield Global Listed Core Infrastructure UCITS Fund, a sub-fund of Brookfield Investment Funds (UCITS) p.l.c.

Euro 'Institutional' Unhedged Accumulation Shares Class B ISIN: IE0006CAPG05

The Fund is managed by Waystone Management Company (IE) Limited (the "Manager")

Objectives and Investment Policy

- The Brookfield Global Listed Core Infrastructure UCITS Fund (the "Fund") seeks total return through the growth of capital and current income.
- The Fund mainly invests in equities (securities that represent an ownership stake in a business).
- The Fund invests primarily in securities of infrastructure companies (companies that derive at least half of their revenue or profits from the ownership or operation of infrastructure assets) listed or traded on a regulated stock exchange or market. For a complete list of markets, please refer to the Fund's prospectus.
- Examples of infrastructure assets include toll roads, bridges, tunnels, airports, seaports, electricity transmission and distribution lines, water and sewage treatment and distribution pipelines, communications towers, satellites and railroads.
- The Fund may invest in securities issued by U.S. and non-U.S. issuers, including companies in emerging markets around the world. In investment terms, emerging markets are regions of the world that are typically still developing their economies.
- The Fund may invest in derivatives, such as forward currency contracts, options, futures, and swaps which are linked to the rise and fall of other assets.
- Derivatives may be used for investment purposes and for efficient portfolio management such as reducing risk, costs, or generating additional capital or income for the Fund.
- Any income the Fund generates for this share class will be reinvested to grow the value of your investment.
- You can buy and sell shares on most working days in Dublin. Exceptions are more fully described in the prospectus.
- The Fund is actively managed in reference to the FTSE Global Core Infrastructure 50/50 Index (USD) (the "Benchmark") as its performance is compared to the Benchmark in marketing materials. Investments in the portfolio are not specifically selected from the constituents of the Benchmark, hence the Fund's investment policy is in no way constrained and the degree of deviation from the Benchmark may be significant.
- This share class is a different currency to the base currency of the Fund and the underlying investments. The investment manager is not obligated to protect against changes in exchange rates by hedging (a currency transaction which can protect against exchange rate movements) and it is expected that this will affect the value of your investment and performance of the share class.
- Investment in the Fund may be suitable for investors with a medium to long term investment horizon.
- For full investment objectives and policy details, please refer to the prospectus.

Risk and Reward Profile

Lower risk **Higher risk**

Typically lower rewards **Typically higher rewards**

1	2	3	4	**5**	6	7

The indicator above is not a measure of the risk of capital loss, but an estimated measure of the Fund's price movement over time. It is based on historical data, and thus may not be a reliable indication for the future.

The Fund is classified in the category above based on past behaviour of a composite of similarly managed strategies.

The indicated risk category may shift over time.
The indicator is designed to help investors understand the uncertainties both for loss and for growth that may affect their investment. The lowest risk category does not mean 'risk free'.
The Fund does not provide investors with any guarantee on performance, nor on monies invested in it.

In addition to the risk captured by the indicator, the overall Fund value may be considerably affected by:

Investments in equity securities may fall in market value due to adverse market and economic conditions, perceptions regarding the industries in which the Fund invests and the circumstances and performance of particular companies whose securities the Fund holds.

Securities of infrastructure companies may be adversely impacted by economic or regulatory occurrences affecting their industries. In addition, technological innovation, changes in the number of end-users and susceptibility to terrorist acts or political actions may affect the operations of the companies in which the Fund invests.
The Fund will be primarily invested in infrastructure securities, and therefore may be more volatile than a fund which is more broadly diversified.

Returns which are derived from derivatives may be more volatile than returns derived from the underlying assets. Certain derivatives may result in gains or losses that are greater than the original amount invested.

Changes in exchange rates may cause the value of investments to decrease or increase.

Emerging markets may face more political, economic or structural challenges than developed countries.

An extended discussion of the risks associated with an investment in the Fund is set out in the prospectus.

Charges

The charges you pay as an investor in the Fund go to cover Fund operating costs, including marketing and distribution costs. These charges reduce the performance of your investment.

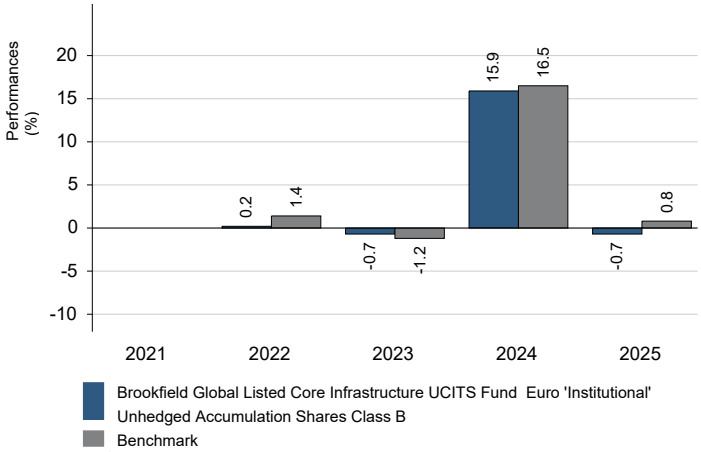
One-off charges taken before or after you invest	
Entry charge	5.00%
Exit charge	3.00%
The entry and exit charges shown are maximum figures. In some cases, you might pay less. You can find this out from your financial advisor.	
Charges taken from the Fund over a year	
Ongoing charges	1.00%
Charges taken from the Fund under specific conditions	
Performance fee	N/A

The entry and exit charges shown are maximum figures. In some cases, you might pay less. You can find this out from your financial advisor.

Ongoing charges are based on the charges for the previous year, ending on 31 December 2025. This percentage may vary from year to year. It excludes outperformance charges and intermediation charges, with the exception of entry and exit charges paid by the Fund when it buys or sells shares of another Fund.

For more information about charges, see the Fund's prospectus, available at privatewealth.brookfield.com.

Past Performance



Past performance is not a guide to the future performance.

The past performance shown takes into account all ongoing charges and performance fees, with the exception of the entry charge.

Fund creation date: 24 June 2021
Share class launch date: 21 July 2021

Past performance has been calculated in EUR

Benchmark: The FTSE Global Core Infrastructure 50/50 Index (USD) is shown for comparative purposes only.

Practical Information

The Depositary for this Fund is CACEIS Investor Services Bank S.A., Dublin Branch

Further information including the prospectus, annual and semi-annual reports (when available), other sub-funds of the Brookfield Investment Funds (UCITS) p.l.c. and most recent share price may be obtained free of charge from the Investment Manager. These documents are available upon request: Investor Relations, + 1 212-549-8380, privatewealth@brookfield.com, or privatewealth.brookfield.com.

Brookfield Investment Funds (UCITS) p.l.c. is established as an open ended investment company with segregated liability between funds.

Brookfield Investment Funds (UCITS) p.l.c. has other sub-funds in addition to this one. The prospectus and annual report are prepared for Brookfield Investment Funds (UCITS) p.l.c.
You are entitled to switch from one share class to another, either in this Fund or in another sub-fund of Brookfield Investment Funds (UCITS) p.l.c. providing that you meet all criteria for applying for shares in the new class. Further details on switching are set out in the prospectus.

Under the current tax legislation of Ireland, the Fund is not subject to Irish tax on its income or capital gains. No Irish tax will arise for a Shareholder who is neither Irish Resident or Ordinary Resident in Ireland. Investors should seek professional advice as to the personal tax impact of an investment in the Fund under the laws of the jurisdictions in which they may be subject to tax.

The Manager may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the Prospectus.
Details of the up-to-date remuneration policy of the Manager, including, but not limited to, a description of how remuneration and benefits are calculated, the identity of persons responsible for awarding the remuneration and benefits are available on www.waystone.com and a paper copy will be made available free of charge upon request.

The FTSE Global Core Infrastructure 50/50 Index is calculated and maintained by FTSE Russell Indexes. Constituents are selected from the FTSE Global All Cap Index using FTSE Russell's definition of infrastructure. FTSE Russell applies minimum revenue thresholds of 65% for constituents of the Core Infrastructure Index.
The benchmark is unmanaged and, unlike the Fund, is not affected by cash flows or trading and other expenses. it is not possible to invest directly in an index. Index performance is shown for illustrative purposes only and does not predict or depict the performance of the Fund.

Brookfield Investment Funds (UCITS) p.l.c. is authorised in Ireland and regulated by the Central Bank of Ireland.
Brookfield Public Securities Group LLC is approved by the Central Bank of Ireland to act as Investment Manager to the Fund.

The Fund and the Manager are authorised in Ireland and are regulated by the Central Bank of Ireland. This key investor information is accurate as at 14 February 2026.

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