Brookfield

Key Information Document

Purpose

This document provides you with key information about this investment product. It is not marketing material. The information is required by law to help you understand the nature, risks, costs, potential gains and losses of this product and to help you compare it with other products.

Product

Name of Product: Brookfield Global Listed Core Infrastructure UCITS Fund US Dollar 'Institutional' Accumulation Shares Class E
PRIIP Manufacturer: Waystone Management Company (IE) Limited
Management Company: Waystone Management Company (IE) Limited
ISIN: IE000KP29X65
Website: https://privatewealth.brookfield.com/fund/brookfield-global-listed-core-infrastructure-ucits-fund?r=psg
Call +353 (0) 16192300 for more information.
The Central Bank of Ireland (CBI) is responsible for supervising Brookfield Investment Funds (UCITS) plc in relation to this Key Information Document. Brookfield Public Securities Group LLC is registered with the U.S. Securities and Exchange Commission.
Waystone Management Company (IE) Limited is authorised in Ireland and regulated by the Central Bank of Ireland (CBI).
This Key Information Document is accurate as at 31 October 2026.

What is this product?

Type
Irish UCITS Fund

Term
The Fund is established as a daily traded, open-ended investment company and does not have a stated maturity date. The Fund may be terminated only upon action by the Fund's Board of Directors. The Directors may terminate the Fund with 30 days' notice to Shareholders if the Fund ceases to be economically viable, or for any other reason that the Directors determine – in their absolute discretion – is in the best interests of Shareholders. The Directors are also entitled to terminate any Fund with the sanction of a special resolution of Shareholders. The PRIIPs Manufacturer, Waystone Management Company (IE) Limited, is not entitled to terminate the product unilaterally.

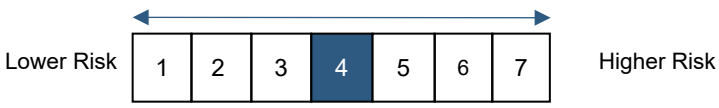
Objectives
The Brookfield Global Listed Core Infrastructure UCITS Fund (the "Fund") seeks total return through the growth of capital and current income. The Fund mainly invests in equities. The Fund invests primarily in securities of infrastructure companies listed or traded on a regulated stock exchange or market. 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. 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"). 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. For full investment objectives and policy details, please refer to the Prospectus.

Intended Retail Investor
Investment in the Fund may be suitable for investors with a medium to long term investment horizon.

The Fund does not provide its investors with any guarantee on performance, nor on monies invested in it. The overall Fund value may be considerably affected by: adverse market, economic, technological or regulatory conditions, perceptions regarding the industries in which the Fund invests and the circumstances and performance of particular companies whose securities the Fund holds. The Fund will be primarily invested in infrastructure securities, and therefore may be more volatile than a fund which is more broadly diversified. 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.
The Fund's Depositary is CACEIS Investor Services Bank S.A. Dublin Branch ("the Depositary"). 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 nor 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. 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) plc provided that you meet all criteria. Further details on switching are set out in the Prospectus. The Fund and Brookfield Investment Funds (UCITS) plc are authorised in Ireland and regulated by the Central Bank. Details of the up-to-date remuneration policy of the Manager are available on https://www.waystone.com/waystone-policies/ and a paper copy will be made available free of charge upon request. Index performance is shown for illustrative purposes only and does not predict or depict the performance of the Fund.

What are the risks and what could I get in return?

Risk Indicator



The risk indicator assumes that you keep the product for 5 years. The actual risk can vary significantly if you cash in at an early stage and you may get back less.

The summary risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movements in the markets or because we are not able to pay you.

We have classified this product as 4 out of 7, which is a medium risk class. This rates the potential losses from future performance at a medium level, and poor market conditions could impact the capacity of the PRIIPs manufacturer to pay you.

This product does not include any protection from future market performance so you could lose some or all of your investment.

If we are not able to pay you what is owed, you could lose your entire investment.

Performance Scenarios

The figures shown include all the costs of the product itself, but may not include all the costs that you pay to your advisor or distributor. The figures do not take into account your personal tax situation, which may also affect how much you get back.

What you will get from this product depends on future market performance. Market developments in the future are uncertain and cannot be accurately predicted.

The unfavourable, moderate, and favourable scenarios shown are illustrations using the worst, average, and best performance of the product and a suitable benchmark over the last 10 years. Markets could develop very differently in the future.

The stress scenario shows what you might get back in extreme market circumstances.

The unfavourable scenario occurred for an investment between August 2025 and August 2026.
The moderate scenario occurred for an investment in the product/its proxy between December 2018 and December 2023.
The favourable scenario occurred for an investment in the product/its proxy between December 2016 and December 2021.

Recommended holding period: 5 years.

Example Investment: USD 10,000.

Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	**There is no minimum guaranteed return. You could lose some or all of your investment.**		
Stress	**What you might get back after costs**	5,090 USD	4,290 USD
	Average return each year	-49.11 %	-15.56 %
Unfavourable	**What you might get back after costs**	8,080 USD	10,300 USD
	Average return each year	-19.19 %	0.58 %
Moderate	**What you might get back after costs**	9,960 USD	12,710 USD
	Average return each year	-0.38 %	4.91 %
Favourable	**What you might get back after costs**	11,790 USD	15,210 USD
	Average return each year	17.92 %	8.74 %

What happens if Waystone Management Company (IE) Limited is unable to pay out?

The Management Company has no obligation to pay out since the Fund design does not contemplate any such payment being made. You are not covered by any national compensation scheme. To protect you, the assets are held with a separate company, a depositary. Should the Fund default, the depositary would liquidate the investments and distribute the proceeds to the investors. In the worst case, however, you could lose your entire investment.

What are the costs?

The person advising on or selling you this product may charge you other costs. If so, this person will provide you with information about these costs and how they affect your investment.

Costs over time

The tables show the amounts that are taken from your investment to cover different types of costs. These amounts depend on how much you invest and how long you hold the product. The amounts shown here are illustrations based on an example investment amount and different possible investment periods.
We have assumed:
- In the first year, you would get back the amount that you invested (0 % annual return). For the other holding periods we have assumed the product performs as shown in the moderate scenario.
- USD 10,000 is invested.

	If you exit after 1 year	If you exit after 5 years
Total costs	907 USD	1,948 USD
Annual cost impact (*)	9.1%	3.0% each year

(*) This illustrates how costs reduce your return each year over the holding period. For example it shows that if you exit at the recommended holding period your average return per year is projected to be 7.9% before costs and 4.9% after costs.

We may share part of the costs with the person selling you the product to cover the services they provide to you. They will inform you of the amount.

Composition of costs

One-off costs upon entry or exit		If you exit after 1 year
Entry costs	The charges you pay go to cover Fund operating costs. These charges reduce the performance of your investment. Entry charges shown are maximum figures. For more information see the Fund's Prospectus, at privatewealth.brookfield.com.	Up to 500 USD
Exit costs	The charges you pay go to cover Fund operating costs. These charges reduce the performance of your investment. Exit charges shown are maximum figures. For more information see the Fund's Prospectus, at privatewealth.brookfield.com.	285 USD
Ongoing costs [taken each year]		
Management fees and other administrative or operating costs	Ongoing charges shown are estimates and are the same for all investors. For more information see the Fund's Prospectus, at privatewealth.brookfield.com.	100 USD
Transaction costs	This is an estimate of the costs incurred when we buy and sell investments for the product. The actual amount will vary.	22 USD
Incidental costs taken under specific conditions		
Performance fees	The Fund does not charge performance fees or carried interests.	0 USD

How long should I hold it and can I take money out early?

Recommended holding period: 5 years

The Fund is traded daily and there is no stated maturity date for the Fund. The Fund has no minimum holding period; however, this Fund may not be appropriate for investors who plan to redeem within a period of 5 years. The recommended holding period is based on the Fund's investment strategy and portfolio holdings. The Fund is not intended for short term speculation.

How can I complain?

You can send your complaint to the Management Company at 35 Shelbourne Rd, Ballsbridge, IE - Dublin, D04A4E0, Ireland or by email to complianceeurope@waystone.com.

If you have a complaint about the person that advised you about this product, or who sold it to you, they will tell you where to complain.

Other relevant information

The cost, performance and risk calculations included in the key information document follow the methodology prescribed by EU rules.
You can download the past performance over the last 10 years from our website at https://privatewealth.brookfield.com/fund/brookfield-global-listed-core-infrastructure-ucits-fund?r=psg.
You can download the previous performance scenarios over the last year from our website at https://privatewealth.brookfield.com/fund/brookfield-global-listed-core-infrastructure-ucits-fund?r=psg
Further information including the Prospectus, annual and semi-annual reports (when available), other sub-funds of the Brookfield Investment Funds (UCITS) plc 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. The details of the up-to-date remuneration policy of the Management Company, including, but not limited to, a description of how remuneration and benefits are calculated, the identity of the persons responsible for awarding the remuneration and benefits, including the composition of the remuneration committee, are available on www.waystone.com/waystone-policies/, a paper copy will be made available free of charge upon request.

The State of the origin of the Fund is Ireland. The representative in Switzerland is Acolin Fund Services AG, Maintower, Thurgauerstrasse 36/38, CH-8050 Zurich, Switzerland. The paying agent in Switzerland is Helvetische Bank, Seefeldstrasse 215, CH-8008 Zurich. The Prospectus, the key investor information documents, the articles of association as well as the annual and semi-annual reports may be obtained free of charge from the representative.

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