Estimated Capital Gains for 2026 Calendar Year

Brookfield Investment Funds

Due to portfolio changes, share purchases and sales activity, and final tax adjustments, these estimates are subject to fluctuations and can change significantly. This information is merely a guide at this point in time. It should not be considered a guarantee. Actual distributions will vary by share class.

Estimated Capital Gain Distributions (per share)

	Short	Long	Total	Total Capital Gains as % of NAV
Brookfield Global Listed Infrastructure Fund	$0.20	$1.31	$1.51	11.90%
Center Coast Brookfield Midstream Focus Fund	$0.23	$0.00	$0.23	2.92%
Oaktree Emerging Markets Equity Fund	$0.00	$0.00	$0.00	0.00%

The estimates are calculated based on income and shares outstanding as of October 31, 2026.

DISCLOSURES

A Fund's investment objectives, risks, charges and expenses must be considered carefully before investing. The prospectus contains this and other important information about the investment company, and it may be obtained by calling 855.244.4859 or visiting privatewealth.brookfieldoaktree.com. Read the prospectus carefully before investing.

Mutual fund investing involves risk. Principal loss is possible.

Quasar Distributors, LLC is the distributor of Brookfield Investment Funds.

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