

## Fact Sheet

All data as of September 30, 2025

# Center Coast Brookfield Midstream Focus Fund

Class A: CCCAX | Class C: CCCCX

## Investment Objective

The Fund seeks maximum total return with an emphasis on providing cash distributions to shareholders. There can be no assurance that the Fund will achieve its investment objective.

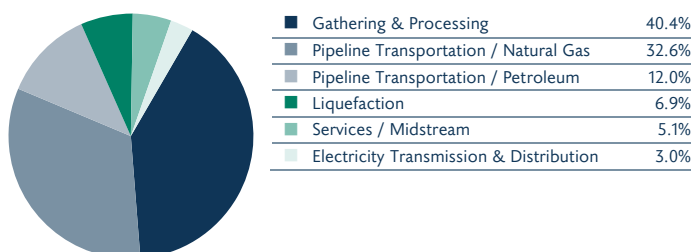
## Fund Information

Share Class	A	C
Symbol	CCCAX	CCCCX
CUSIP	112740667	112740659
Minimum Investment	\$1,000	\$1,000
Dividend Frequency	Monthly	Monthly
Expense Ratio (Without Waiver) as of 1/28/25 <sup>2</sup>	1.51%	2.24%
Expense Ratio (With Waiver) as of 1/28/25 <sup>2</sup>	1.46%	2.21%

## Fund Statistics

Total Net Assets (in millions)	\$1,069.34
Net Asset Value (NAV) Per Share (CCCAX)	\$6.29
Annualized Standard Deviation <sup>1</sup>	24.00%
Annualized Tracking Error <sup>1</sup>	6.26%
Portfolio Beta <sup>1</sup>	0.88
Sharpe Ratio <sup>1</sup>	0.28
Number of Holdings	21

## Assets by Sector<sup>3</sup>



## Average Annual Total Returns (%)

	Inception	3 Month	YTD	1 Year	3 Years	5 Years	10 Years	Since Incep.
Class A (Excluding Sales Charge)	12/31/10	-0.60%	2.79%	15.68%	21.96%	29.05%	5.87%	4.86%
Class A (Including Sales Charge)	12/31/10	-5.32%	-2.12%	10.13%	19.98%	27.84%	5.36%	4.51%
Class C (Excluding Sales Charge)	12/31/10	-0.96%	2.29%	14.63%	20.96%	28.04%	5.06%	4.05%
Class C (Including Sales Charge)	12/31/10	-1.93%	1.32%	13.63%	20.96%	28.04%	5.06%	4.05%
Alerian Midstream Energy Index (USD)		1.31%	6.46%	20.80%	23.86%	28.79%	N/A*	N/A*
Alerian MLP Index (USD)		-1.22%	5.75%	10.97%	22.37%	32.24%	8.13%	6.17%
S&P 500 Index (USD)		8.12%	14.83%	17.60%	24.91%	16.46%	15.29%	14.10%

Performance data quoted represents past performance; past performance does not guarantee future results. The investment return and principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Current performance of the Fund may be lower or higher than the performance quoted. Performance data current to the most recent month end may be obtained by calling 855.244.4859. Investment performance reflects fee waivers, expenses and reimbursements in effect. In the absence of such waivers, total return and NAV would be reduced. For periods prior to the Reorganization, performance shown including sales charge reflects the Class A maximum sales charge of 5.75% of the Predecessor Fund. For periods following the Reorganization, performance shown including sales charge reflects the Class A maximum sales charge of 4.75%. Performance data excluding sales charge does not reflect the deduction of the sales charge and if reflected, the sales charge or fee would reduce the performance quoted. Investment performance reflects fee waivers, expenses and reimbursements in effect. In the absence of such waivers, total return and NAV would be reduced. On purchases of Class A Shares, no sales charge is payable at the time of purchase on investments of \$1 million or more, although for such investments the Fund will impose a CDSC of 1.00% on redemptions made within 18 months of the purchase. If imposed, the CDSC is based on the original cost of the shares redeemed. Class C Shares are subject to a CDSC of 1.00% when redeemed within 12 months of the purchase.

Portfolio  
Management  
Team

Brookfield Public Securities Group

Tom Miller, CFA, Managing Director and Portfolio Manager

Boran Buturovic, Director and Portfolio Manager

Joe Herman, Director and Portfolio Manager

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## Top Five Holdings<sup>4</sup>

WMB US	Williams Cos Inc/The	Gathering & Processing	9.5%
TRGP US	Targa Resources Corp	Gathering & Processing	9.5%
MPLX US	MPLX LP	Gathering & Processing	8.5%
ENB US	Enbridge Inc	Pipeline Transportation / Petroleum	8.0%
ET US	Energy Transfer LP	Pipeline Transportation / Natural Gas	7.5%
			43.1% Total

As of the close of business on February 2, 2018, the Fund acquired all of the assets, subject to liabilities, of the Center Coast MLP Focus Fund (the "Predecessor Fund") through a tax-free reorganization (the "Reorganization"). The Fund is a newly created series of Brookfield Investment Funds, which has the same investment objective and substantially similar investment strategies and policies as the Predecessor Fund. As a result of the Reorganization, shareholders of the Predecessor Fund's Class A and Class C Shares received Class A and Class C Shares of the Fund, Class Y Shares of the Fund. In addition, as a result of the Reorganization, the Fund's Class A and Class C Shares adopted the Predecessor Fund's Class A and Class C Shares' performance and accounting history, and the Fund's Class Y Shares adopted the Predecessor Fund's Institutional Class Shares's performance and accounting history.

**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 [www.brookfieldoaktree.com](http://www.brookfieldoaktree.com). Read the prospectus carefully before investing.**

*Risks to consider: Mutual fund investing involves risk. Principal loss is possible. There can be no assurance that the Fund will achieve its investment objective. The Fund's investments are concentrated in energy infrastructure companies, which are subject to risks specific to the industry such as fluctuations in commodity prices, reduced volumes of natural gas or other energy commodities, environmental hazards, changes in the macroeconomic or the regulatory environment or extreme weather.*

*Investing in Master Limited Partnerships ("MLPs") involves certain risks related to investing in the underlying assets of the MLPs and risks associated with pooled investment vehicles. The Fund invests in small and mid-cap companies, which involve additional risks such as limited liquidity and greater volatility. Additionally, investing in MLPs involves material income tax risks and certain other risks. Actual results, performance or events may be affected by, without limitation, (1) general economic conditions, (2) performance of financial markets, (3) interest rate levels, (4) changes in laws and regulations and (5) changes in the policies of governments and/or regulatory authorities.*

*Unlike most other open-end mutual funds, the Fund will be taxable as a regular corporation, or "C" corporation. Consequently, the Fund will accrue and pay federal, state and local income taxes on its taxable income, if any, at the Fund level, which will ultimately reduce the returns that the shareholder would have otherwise received. Additionally, on a daily basis the Fund's net asset value per share ("NAV") will include a deferred tax expense (which reduces the Fund's NAV) or asset (which increases the Fund's NAV, unless offset by a valuation allowance). To the extent the Fund has a deferred tax asset, consideration is given as to whether or not a valuation allowance is required. The Fund's deferred tax expense or asset is based on estimates that could vary dramatically from the Fund's actual tax liability/benefit and, therefore, could have a material impact on the Fund's NAV.*

*The Fund is not required to make distributions and in the future could decide not to make such distributions or not to make distributions at a rate that over time is similar to the distribution rate it receives from the MLPs in which it invests. It is expected that a portion of the distributions will be considered tax deferred return of capital (ROC). The portion of the Fund's distributions that are considered ROC may vary materially from year to year. An investment in the Fund may not receive the same tax advantages as a direct investment in the MLP.*

The Alerian Midstream Energy Index is a broad-based composite of North American energy infrastructure companies. The capped, float-adjusted, capitalization-weighted index, whose constituents earn the majority of their cash flow from midstream activities involving energy commodities, is disseminated real-time on a price-return basis (AMNA) and on a total-return basis (AMNAX). The Alerian MLP Index is the leading gauge of energy infrastructure Master Limited Partnerships (MLPs). The capped, float-adjusted, capitalization-weighted index, whose constituents earn the majority of their cash flow from midstream activities involving energy commodities, is disseminated real-time on a price-return basis (AMZ) and on a total return basis (AMZX). The S&P 500 Index is an equity index of 500 widely held, large-capitalization U.S. companies. It is not possible to invest directly in an index.

Indexes are not managed and an investor cannot invest directly in an index. Index performance is shown for illustrative purposes only and does not predict or depict the performance of the Fund.

<sup>1</sup> Represents data for Class I since inception. Standard deviation measures the degree to which an investment's return varies from its mean return. Tracking error measures the difference between a portfolio's returns and its benchmark. Sharpe ratio is a measure of the excess return to the risk-free rate (or risk premium) per unit of risk (measured by standard deviation) in an investment asset or a trading strategy.

<sup>2</sup> PSG, the Fund's investment adviser (the "Adviser"), has contractually agreed to waive all or a portion of its investment advisory or administration fees and/or to reimburse certain expenses of the Fund until at least January 28, 2026 and may not be terminated by the Fund or the Adviser before such time. There is no guarantee that such waiver/reimbursement will be continued after that date. Without the waivers, investor total returns would be lower.

<sup>3</sup> Source: PSG. Sector and geography allocations and asset classes determined by PSG are expressed as a percentage of total investments (by market value) and will vary over time. Cash & Other includes available cash and other receivables and payables of the Fund.

<sup>4</sup> Source: PSG. The top holdings will vary over time. There is no guarantee that the Fund currently holds any of the securities listed. The information above is based on the total assets of the Fund. The holdings listed should not be considered recommendations to purchase or sell a particular security.

<sup>5</sup> Calculated by PSG using FactSet. Total Contribution refers to the change in the Fund's value (excluding cash) over the period. Relative Attribution refers to the difference between the change in the Fund's value (excluding cash) relative to the change in the Alerian Midstream Energy Index (USD) value over the period. Attribution is expressed in local currency.