

FACT SHEET AS OF MARCH 31, 2026

# Center Coast Brookfield Midstream Focus Fund

CLASS I: CCCNX

## 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.

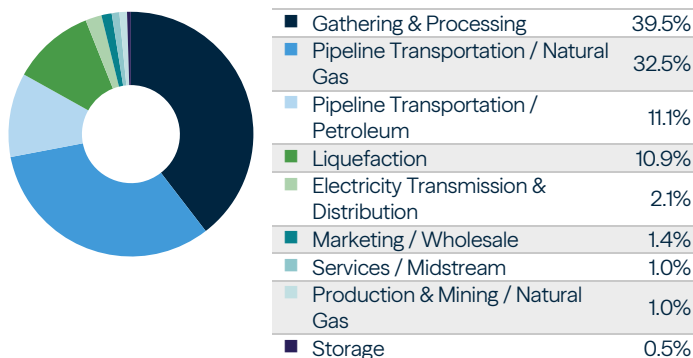
## Fund Information

|   |             |
|---|-------------|
| Share Class   | I           |
| Symbol  | CCCNX       |
| CUSIP   | 112740626   |
| Minimum Investment  | \$1,000,000 |
| Dividend Frequency  | Monthly     |
| Expense Ratio (Without Waiver) as of 1/28/25 <sup>2</sup> | 1.26%       |
| Expense Ratio (With Waiver) as of 1/28/25 <sup>2</sup>    | 1.21%       |

## Fund Statistics

|  |            |
|--|------------|
| Total Net Assets (in millions)             | \$1,178.54 |
| Net Asset Value (NAV) Per Share            | \$7.99     |
| Annualized Standard Deviation <sup>1</sup> | 23.93%     |
| Annualized Tracking Error <sup>1</sup>     | 6.18%      |
| Portfolio Beta <sup>1</sup>                | 0.89       |
| Sharpe Ratio <sup>1</sup>                  | 0.33       |
| Number of Holdings                         | 25         |

## 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 I                                     | 12/31/10* | 23.31%  | 23.31% | 18.54% | 28.13%  | 24.46%  | 9.21%    | 6.35%        |
| Alerian Midstream Energy Select Index (USD) |           | 23.39%  | 23.39% | 23.06% | 29.46%  | 24.79%  | 14.32%   | N/A**        |
| Alerian Midstream Energy Index (USD)        |           | 22.94%  | 22.94% | 21.36% | 28.24%  | 24.22%  | N/A**    | N/A**        |
| S&P 500 Index (USD)                         |           | -4.33%  | -4.33% | 17.80% | 18.30%  | 12.06%  | 14.15%   | 13.48%       |

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.

On March 25, 2021, the Board of Trustees of Brookfield Investment Funds, on behalf of Center Coast Brookfield Midstream Focus Fund, approved a proposal to close the Fund's Class I Shares (the "Legacy Class I Shares"). Following the close of business on April 30, 2021, shareholders holding the Legacy Class I Shares had their shares automatically converted (the "Conversion") into the Fund's Class Y Shares (the "Legacy Class Y Shares"). Following the Conversion, the Fund's Legacy Class Y Shares were renamed "Class I Shares" (the "new Class I Shares"). As a result of the Conversion, the Fund's new Class I Shares adopted the Legacy Class Y Shares' performance and accounting history.

## Portfolio Management Team

### Brookfield

**Tom Miller, CFA**, Managing Director and Portfolio Manager

**Boran Buturovic**, Director and Portfolio Manager

**Joe Herman**, Director and Portfolio Manager

\* Returns for Class I Shares prior to February 5, 2018 reflect the performance of the Predecessor Fund's Institutional Class Shares (defined on page 2).

\*\* Data for the Alerian Midstream Energy Select Index is unavailable prior to its inception date of April 1, 2013.

\*\* Data for the Alerian Midstream Energy Index is unavailable prior to its inception date of June 25, 2018.

## Center Coast Brookfield Midstream Focus Fund

CLASS I: CCCNX

Top Five Holdings<sup>4</sup>

| Ticker  | Security             | Sector                                | Weight             |
|---------|----------------------|---------------------------------------|--------------------|
| TRGP US | Targa Resources Corp | Gathering & Processing                | 11.4%              |
| WMB US  | Williams Cos Inc/The | Gathering & Processing                | 8.3%               |
| LNG US  | Cheniere Energy Inc  | Liquefaction                          | 7.7%               |
| TRP US  | TC Energy Corp       | Pipeline Transportation / Natural Gas | 7.7%               |
| ET US   | Energy Transfer LP   | Pipeline Transportation / Natural Gas | 7.4%               |
|         |                      |                                       | <b>42.7% Total</b> |

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 [privatewealth.brookfield.com](http://privatewealth.brookfield.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.*

*The Fund intends to be taxed as a regulated investment company ("RIC") under Subchapter M of the Internal Revenue Code of 1986, as amended (the "Code"), rather than a "C" corporation, beginning with the tax year that runs October 1, 2025 through September 30, 2026, and comply with all RIC-related restrictions including limits its investments in qualified publicly-traded partnerships to 25% of its total assets, thereby avoiding taxation as a "C" corporation under the Code.*

*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.*

As of October 1, 2025, Alerian Midstream Energy Select Index was added as a supplemental index for the Fund. The Alerian Midstream Energy Select Index is a composite of North American energy infrastructure companies. The capped, float-adjusted, capitalization-weighted index, whose constituents are engaged in midstream activities involving energy commodities, is disseminated real-time on a price-return basis (AMEI) and on a total-return basis (AMEIX). The Fund utilizes the total return index. Data for the Alerian Midstream Energy Select Index is unavailable prior to its inception date of April 1, 2013. 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 Fund utilizes the total return index. Data for the Alerian Midstream Energy Index is unavailable prior to its inception date of June 25, 2018. The S&P 500 Index is an equity index of 500 widely held, large-capitalization U.S. companies. The Fund utilizes the total return index. It is not possible to invest directly in an index. The Indexes are unmanaged and, unlike the Fund, are 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.

1. 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.
2. 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, 2027 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.
3. 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. Due to rounding, amounts presented herein may not add up precisely to the total.
4. 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.

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