KEY INVESTOR INFORMATION

Brookfield

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 understand the nature and the risks of investing in this fund. You are advised to read it so you can make an informed decision about whether to invest.

Brookfield Global Listed Real Estate UCITS Fund

US Dollar 'Institutional' Accumulation Shares Class E IE00B3PPN902

A sub-fund of Brookfield Investment Funds (UCITS) p.l.c

Brookfield Investment Management Inc. is the investment manager for this Fund.

Objectives and Investment Policy

- The Brookfield Global Listed Real Estate UCITS Fund (the "Fund") seeks to achieve total return through growth of capital and current income.
- The Fund mainly invests in real estate investment trusts (REITs) and other related securities issued by U.S. and non-U.S. real estate companies. A REIT is a company that generally derives its income from owned, income producing real estate properties and capital gains from the sale of such properties. REITs or REIT-like entities often are not taxed on income distributed to shareholders.
- The Fund may also invest in real estate companies that are traded on an exchange and which either derive half of their revenue from the ownership, development, construction, management, or similar activity of real estate, or invest at least half of their assets in real estate.
- The Fund mainly invests in equities (securities that represent an ownership stake in a business).
- The Fund does not invest in real estate directly.
- 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.
- 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 due to its past behavior.
- The indicated risk category is not guaranteed and 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. In this context, the lowest category does not mean 'risk free.'
- The fund does not provide its 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 issuers of securities held by the Fund participate and the particular circumstances and performance of particular companies whose securities the Fund holds.
- REITs can be affected by changes in the value of the underlying property they own. They are dependent upon the skills of the managers and are not diversified. Some REITs may hold assets concentrated in a specific industry such as health care, and therefore may be subject to additional risks associated with that industry.
- REITs may be affected by changes in interest rates.
- REITs may trade less frequently or in more limited volume than some other equity securities. They may be subject to more erratic price movements than larger company securities.
- You should note that returns which are derived from derivatives may be more volatile than returns derived from the asset underlying the derivatives. 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 or less developed countries may face more political, economic or structural challenges than developed countries. This means your money is at greater risk.
- 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.

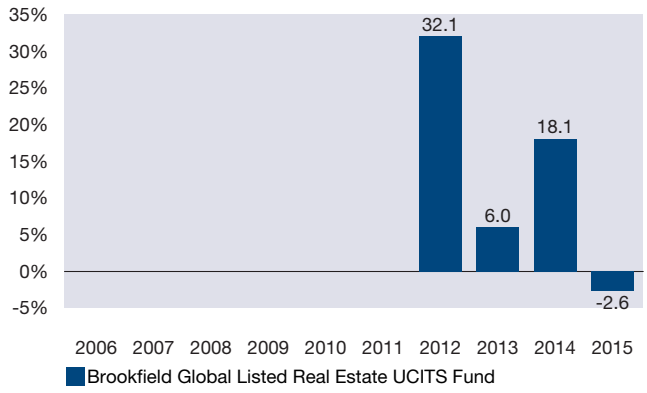
One-off charges taken before or after you invest	
Entry charge	5.00%
Exit charge	3.00%
The entry and exit charges shown are maximum figures. In some cases you might pay less. You can find this out from your financial advisor.	
Charges taken from the fund over a year	
Ongoing charge	1.05%
Charges taken from the fund under certain 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.

The **ongoing charges** figure shown here is an estimate of the charges. Ongoing charges are the same for all investors.

For more about charges see the Fund's prospectus, available at www.brookfieldim.com.

Past Performance



Past performance is not a guide to the future performance.

Past performance has been calculated in USD.

The share class came into existence in 2011.

Practical Information

The Custodian for this fund is RBC Investor Services Bank S.A.

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, 1-800-497-3746, funds@brookfield.com, or www.brookfieldim.com.

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.

Brookfield Investment Funds (UCITS) p.l.c. 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 for the Fund.

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. provided that you meet all criteria for applying for shares in the new class. Further details on switching are set out in the prospectus.

The Fund and Brookfield Investment Funds (UCITS) p.l.c. are authorised in Ireland and regulated by the Central Bank.

Brookfield Investment Management Inc. is authorised in Ireland.

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

This key investor information is accurate as of February 12, 2016.

Brookfield