

## KEY INVESTOR INFORMATION

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 Infrastructure UCITS Fund

Euro 'Institutional' Unhedged Accumulation Shares Class B IE00B63LDC43

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 Infrastructure UCITS Fund (the "Fund") seeks total return through the growth of capital and current income.
- The Fund mainly invests in equities (securities that represent an ownership stake in a business).
- The Fund invests primarily in securities of infrastructure companies (companies that derive at least half of their revenue or profits from the ownership or operation of infrastructure assets) listed or traded on a regulated stock exchange or market. For a complete list of markets, please refer to the Fund's prospectus.
- Examples of infrastructure assets include toll roads, bridges, tunnels, airports, seaports, electricity transmission and distribution lines, water and sewage treatment and distribution pipelines, communications towers, satellites and railroads.
- 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.
- This share class is a different currency to the base currency of the Fund and the underlying investments. The investment manager is not obligated to protect against changes in exchange rates by hedging (a currency transaction which can protect against exchange rate movements) and it is expected that this will have an effect on the value of your investment and on the performance of the share class.
- 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.

- Securities of infrastructure companies may be adversely impacted by economic or regulatory occurrences affecting their industries. In addition, technological innovation, changes in the number of end-users and susceptibility to terrorist acts or political actions may affect the operations of the companies in which the Fund invests.
- The Fund will be primarily invested in infrastructure securities, and therefore may be more volatile than a fund which is more broadly diversified.
- 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.

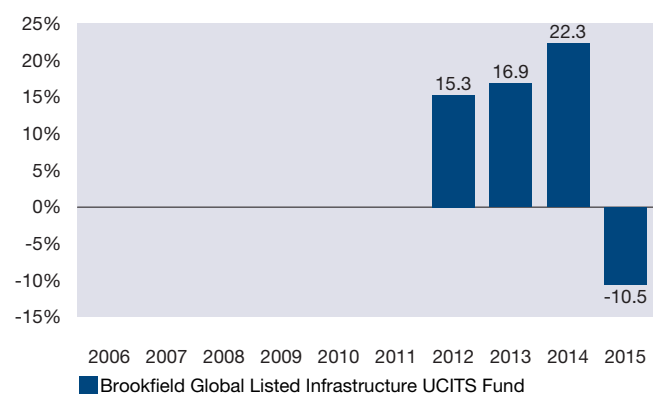
One-off charges taken before or after you invest	
<b>Entry charge</b>	5.00%
<b>Exit charge</b>	3.00%
The entry and exit charges shown are maximum figures. In some cases you might pay less. You can find this out from your financial advisor.	
Charges taken from the fund over a year	
<b>Ongoing charge</b>	1.00%
Charges taken from the fund under certain specific conditions	
<b>Performance fee</b>	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](http://www.brookfieldim.com).

## Past Performance



Past performance is not a guide to the future performance.

Past performance has been calculated in EUR.

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](mailto:funds@brookfield.com), or [www.brookfieldim.com](http://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.