

Investment Objective

The Fund seeks total return through growth of capital and current income. There can be no assurance that the Fund will achieve its investment objective.

FACT SHEET

Fund Basics

Total Fund Assets (in millions):	\$633.05
Management Fee:	0.95%
Estimated Total Expense Ratio:	1.00% ¹
Minimum Investment:	\$250,000

¹ As of December 31, 2015. The Investment Advisor has voluntarily agreed to cap the Total Expense Ratio at 1.15%.

Portfolio Managers

Craig Noble, CFA

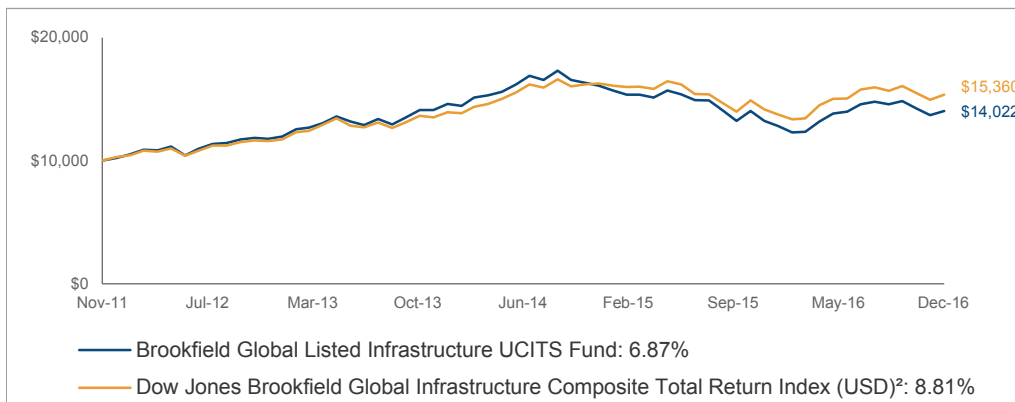
CEO, Chief Investment Officer and Portfolio Manager

Leo Anguiano

Director and Portfolio Manager

Growth of \$10,000 (Since Inception)

Supplemental Performance (Annualized Net of Fees) – Share Class E



This chart illustrates the performance of a hypothetical \$10,000 investment made in the Fund since inception. Results for the Fund are net of management and performance fees. Past performance is not necessarily indicative of future results. Represents performance since inception of the Fund: November 30, 2011 through December 31, 2016. The quoted benchmarks do not reflect deductions for fees, expenses or taxes. Benchmark performance is shown for illustrative purposes only and does not predict or depict the performance of any investment. There may be material factors relevant to any such comparison such as differences in the volatility, and regulatory and legal restrictions between the indices shown and the strategy.

Average Annual Total Returns - As of December 31, 2016

	Inception Date	1 Month	3 Months	Year-To-Date	1 Year	3 Years	Since Inception
Class B (EUR)	11/30/11	3.04%	0.64%	14.60%	14.60%	7.83%	12.12%
Dow Jones Brookfield Global Infrastructure Composite Total Return Index (EUR)		3.41%	1.81%	15.02%	15.02%	12.96%	14.16% ²
Class E (USD)	11/30/11	2.45%	-5.54%	11.27%	11.27%	-1.36%	6.87%
Class F (USD)	6/18/13	2.45%	-5.54%	11.27%	11.27%	-1.36%	1.55%
Dow Jones Brookfield Global Infrastructure Composite Total Return Index (USD)		2.82%	-4.45%	11.68%	11.68%	3.34%	8.81% ²

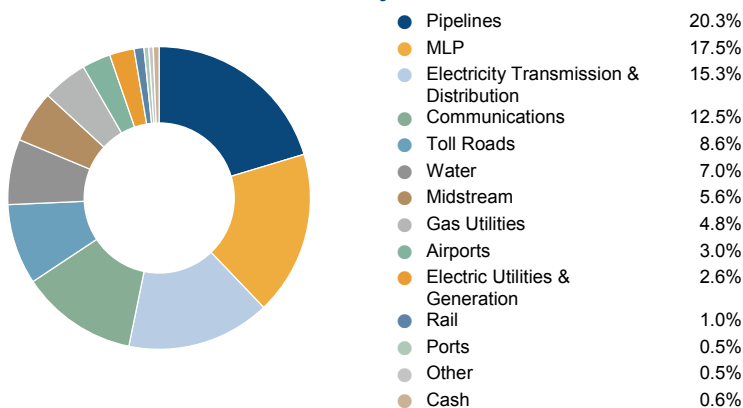
² Refers to the inception date of November 30, 2011. The Fund's performance is based on net of fees. Index performance is shown for illustrative purposes only and does not predict or depict the performance of the Fund.

The Dow Jones Brookfield Global Infrastructure Composite Index was created on July 1, 2008 and is comprised of infrastructure companies with at least 70% of its annual cash flows derived from owning and operating infrastructure assets. The Index is maintained by S&P Dow Jones Indexes. The Index is unmanaged and, unlike the Fund, is 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.

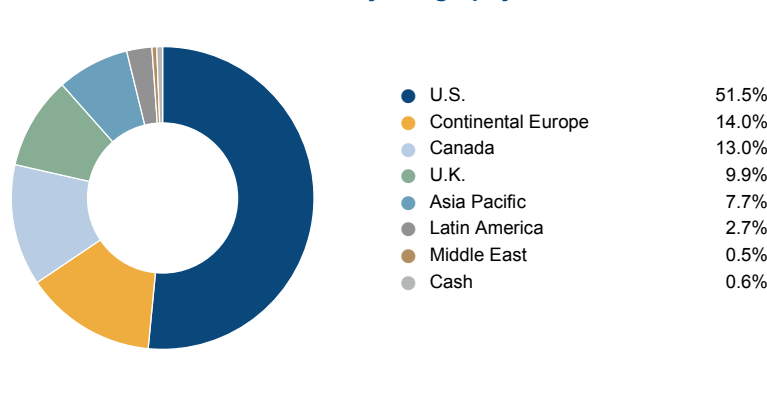
Share Class Details

	Class B (Institutional Accumulation) EUR	Class E (Institutional Accumulation) USD	Class F (Institutional Distribution) USD
ISIN Code:	IE00B63LDC43	IE00B4LP5Q27	IE00BB36BR51
Bloomberg:	BFIFIUB	BFIFIUE	BFIFIDF
Net Asset Value Per Share:	€35.79	\$28.04	\$17.81
Annualized Standard Deviation:	10.46%	12.59%	12.71%
Portfolio Beta:	0.96	1.10	1.09
Annualized Tracking Error:	3.06%	3.54%	2.91%
Sharpe Ratio:	1.15	0.54	0.11

Assets by Sector



Assets by Geography



Source: Brookfield Investment Management.

Sector and country allocations are expressed as a percentage of total investments (by market value) and will vary over time.

Top Ten Holdings

Ticker	Security	Sector	Geography	Weight
AMT US	American Tower Corp	Communications	U.S.	6.2%
NG/ LN	National Grid PLC	Electricity Transmission & Distribution	U.K.	6.1%
PCG US	PG&E Corp	Electricity Transmission & Distribution	U.S.	5.4%
TRP CN	TransCanada Corp	Pipelines	Canada	5.1%
KMI US	Kinder Morgan Inc/DE	Pipelines	U.S.	4.0%
ENB CN	Enbridge Inc	Pipelines	Canada	4.0%
EPD US	Enterprise Products Partners LP	MLP	U.S.	3.7%
SBAC US	SBA Communications Corp	Communications	U.S.	3.4%
TCL AU	Transurban Group	Toll Roads	Asia Pacific	2.8%
PPL CN	Pembina Pipeline Corp	Pipelines	Canada	2.8%
Total				43.4%

Source: Brookfield Investment Management. The top ten holdings are as of December 31, 2016 and 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.

Important Disclosures

Brookfield Investment Management Inc., the Fund's investment advisor, has voluntarily agreed to waive all or a portion of its management fees and/or reimburse certain expenses of the Fund to the extent necessary to maintain the Fund's total expense ratio (excluding brokerage commissions and other transactional expenses, interests, taxes and extraordinary expenses, such as litigation; and other expenses not incurred in the ordinary course of the Fund's business) at no more than 1.15% of the Fund's share classes. This fee waiver and expense reimbursement arrangement is voluntary which the Fund's investment advisor may terminate in its sole discretion at any time. Please refer to the Fund's prospectus, supplementary prospectus and Key Investor Information Document (KIID) available at www.brookfield.com for a discussion of any charges that may be applied to an investment in the Fund.

The state of the origin of the Company is Ireland. This document may only be distributed in or from Switzerland to qualified investors within the meaning of Art. 10 Para. 3, 3bis and 3ter CISA. The Swiss Representative in Switzerland is ACOLIN Fund Services AG, Stadelhoferstrasse 18, CH-8001 Zurich, whilst the Paying Agent is Aquila & Co. AG, Bahnhofstrasse 28a, CH-8001 Zurich. The basic documents of the Company as well as the annual and semi-annual report may be obtained free of charge at the registered office of the Swiss Representative.

A fund's investment objectives, risks, changes 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 +1 (855) 777-8001 or visiting www.brookfield.com. Please read the prospectus carefully before investing. Investing in the Fund involves risk. Principal loss is possible. Infrastructure companies may be subject to a variety of factors that may adversely affect their business, including high interest costs, high leverage, regulation costs, economic slowdown, surplus capacity, increased competition, lack of fuel availability and energy conservation policies. The Fund invests in small and mid-cap companies, which involve additional risks such as limited liquidity and greater volatility. The Fund invests in securities outside of the U.S. which involve greater volatility and political, economic and currency risks and differences in accounting methods. Investing in emerging markets may entail special risks relating to potential economic, political or social instability and the risks of nationalization, confiscation or the imposition of restrictions on foreign investment. Investment by the Fund in lower-rated and non-rated securities presents a greater risk of loss to principal and interest than higher-rated securities. Some securities held may be difficult to sell, particularly during times of market turmoil. If the Fund is forced to sell an illiquid asset to meet redemption, it may be forced to sell at a loss. Investing in MLPs involves additional risks as compared to the risks of investing in common stock, including risks related to cash flow, dilution and voting rights. The Fund's investments are concentrated in the energy infrastructure industry with an emphasis on securities issued by MLPs, which may increase volatility. Energy infrastructure companies 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. MLPs may trade less frequently than larger companies due to their smaller capitalizations which may result in erratic price movement or difficulty in buying or selling. Additional management fees and other expenses are associated with investing in MLPs. 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. Investing in MLPs may generate unrelated business taxable income (UBTI) for tax-exempt investors both during the holding period and at time of sale. This material is provided for general and educational purposes only, and is not intended to provide legal, tax or investment advice or to avoid legal penalties that may be imposed under U.S. federal tax laws. Investors should contact their own legal or tax advisors to learn more about the rules that may affect individual situations. The risk of owning an ETF generally reflects the risks of owning the underlying securities the ETF holds. An ETN may be influenced by time to maturity, level of supply & demand for the ETN, volatility and lack of liquidity in the underlying securities' markets, changes in the applicable interest rates, changes in the issuer's credit rating and economic, legal, political or geographic events. Using derivatives exposes the Fund to additional risks, may increase the volatility of the Fund's net asset value and may not provide the result intended. Since the Fund will invest in securities in the infrastructure industry, the Fund may be subject to greater volatility than a fund that is more broadly diversified. The quoted indexes within this fact sheet do not reflect deductions for fees, expenses or taxes. These indexes are unmanaged and cannot be purchased directly by investors. Index performance is shown for illustrative purposes only and does not predict or depict the performance of any investment. There may be material factors relevant to any such comparison such as differences in the volatility, and regulatory and legal restrictions between the indices shown and the Fund. Past performance is no guarantee of future results. An investment in the Fund involves risk, including loss of principal. Investment return and the value of shares will fluctuate. Returns are calculated by determining the percentage change in net asset value (NAV). The returns do not reflect broker sales charges or commissions. NAV is total assets less total liabilities divided by the number of shares outstanding. This material is presented only to provide information and is not intended for trading purposes. Current performance may be lower or higher than the performance quoted. For information about other share classes available, please consult the prospectus. Performance of Fund classes will differ. Please see the prospectus for details. To obtain performance information current to the most recent month-end, please call +1 (855) 777-8001. Brookfield Global Listed Infrastructure UCITS Fund is managed by Brookfield Investment Management Inc.