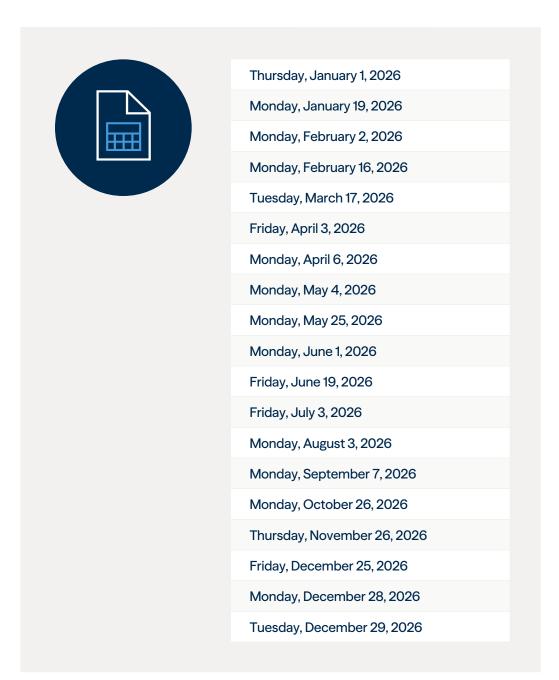
## Brookfield Investment Funds UCITS plc 2026 Non Trading Days/Bank Holidays



Note: If the Fund is calculated with the NAV of the previous day, the next validation will be the day after the Bank holiday with the NAV of the previous day of the Bank holiday.

© 2025 Brookfield Public Securities Group LLC



