

## 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 to understand the nature and the risk of this Fund. You are advised to read it so you can make an informed decision about whether to invest.*

### Brookfield Real Assets Securities UCITS Fund, a sub-fund of Brookfield Investment Funds (UCITS) p.l.c.

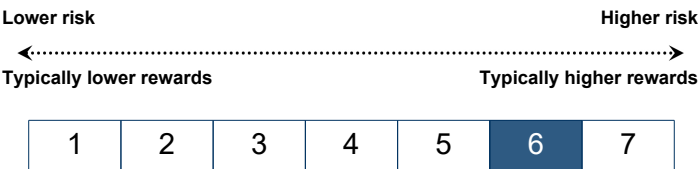
US Dollar Non-RDR 'Retail' Unhedged Accumulation Shares Class M1 ISIN: IE000K9DKSO2

The Fund is managed by Waystone Management Company (IE) Limited (the "Manager")

## Objectives and Investment Policy

- The Brookfield Real Assets Securities UCITS Fund (the "Fund") seeks total return through the growth of capital and current income.
- The Fund invests in both equity and debt securities.
- The Fund intends to invest at least 80% of its assets in real estate securities, infrastructure securities and natural resources securities.
- 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.
- The Fund is actively managed in reference to the RAS Custom Benchmark (the "Benchmark") as its performance is compared to the Benchmark in marketing materials. Investments in the portfolio are not specifically selected from the constituents of the Benchmark, hence the Fund's investment policy is in no way constrained and the degree of deviation from the Benchmark may be significant.
- For full investment objectives and policy details, please refer to the prospectus.

## Risk and Reward Profile



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 based on past behaviour of a composite of similarly managed strategies.

The indicated risk category 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. The lowest risk category does not mean 'risk free'.

The Fund does not provide 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 Fund invests and the circumstances and performance of particular companies whose securities the Fund holds.

Investing in fixed income securities offers you the chance to gain returns through growing your capital and generating income. However, there is a risk that the institution which issued the security will fail, which would result in a loss of income to the Fund, along with its initial investment. Fixed income values are likely to fall if interest rates rise.

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.

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 may be subject to additional associated risks.

Returns which are derived from derivatives may be more volatile than returns derived from the underlying assets. 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 may face more political, economic or structural challenges than developed countries.

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.

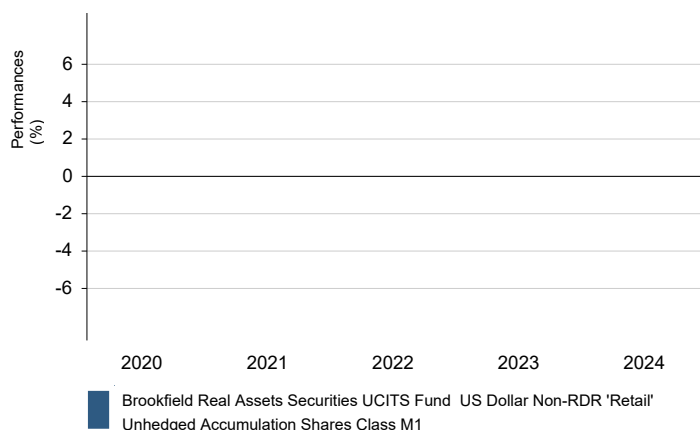
One-off charges taken before or after you invest	
Entry charge	5.00%
Exit charge	3.00%
The entry and exit charges shown are maximum figures. In some cases, you might pay less. You can find this out from your financial advisor.	
Charges taken from the Fund over a year	
Ongoing charges	1.00%
Charges taken from the Fund under 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 charge figure shown here is an estimate of the ongoing charges which may vary from year to year. Ongoing charges are the same for all investors.

For more information about charges, see the Fund's prospectus, available at [www.brookfield.com](http://www.brookfield.com).

## Past Performance



Past performance is not a guide to the future performance.

As the share class only recently began investment operations, there is insufficient data to provide a useful indication of past performance to this share class' investors.

Fund creation date: 1 September 2015

Share class launch date: Not issued

Past performance has been calculated in USD

Benchmark: The Blended Index performance is shown for comparative purposes only. For additional information about the blended index, as well as comparative information about the Fund's performance as compared to the S&P Real Assets Index and the MSCI World Net Index, please refer to the Fact Sheet available at <https://www.brookfieldoaktree.com/fund/brookfield-real-assets-securities-ucits-fund?r=psg>.

## Practical Information

The Depositary for this Fund is CACEIS Investor Services Bank S.A., Dublin Branch

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, + 1 212-549-8380, [publicsecurities.enquiries@brookfield.com](mailto:publicsecurities.enquiries@brookfield.com), or [www.brookfield.com](http://www.brookfield.com).

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

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

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 or 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.

The Manager 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.

Details of the up-to-date remuneration policy of the Manager, including, but not limited to, a description of how remuneration and benefits are calculated, the identity of persons responsible for awarding the remuneration and benefits are available on [www.waystone.com](http://www.waystone.com) and a paper copy will be made available free of charge upon request.

The benchmark 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.

Brookfield Investment Funds (UCITS) p.l.c. is authorised in Ireland and regulated by the Central Bank of Ireland.

Brookfield Public Securities Group LLC is approved by the Central Bank of Ireland to act as Investment Manager to the Fund.

The Fund and the Manager are authorised in Ireland and are regulated by the Central Bank of Ireland. This key investor information is accurate as at 20 May 2025.

# Brookfield