

Brookfield Global Listed Infrastructure Fund

The Fund invests primarily in publicly traded infrastructure companies diversified across geographies and sectors, seeking to capture the exciting investment opportunities across the evolving asset class and deliver total return through growth of capital and current income.

ACCESS TO A GROWING AND EVOLVING INVESTMENT UNIVERSE

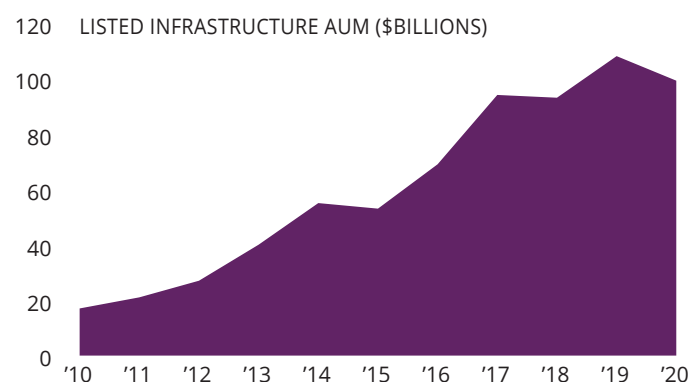
The infrastructure universe is growing and changing. Over the past decade, investors have been increasingly adding infrastructure to their real asset allocations, and exciting opportunities are potentially on the horizon.

Technological innovation and consumer demands are driving the next generation of infrastructure investment.

- Renewables are rapidly disrupting traditional energy, with over \$100 trillion of investment expected by 2050 to meet growing renewables demand.¹
- Data needs are increasing exponentially, with communications towers poised to benefit.
- Urban areas need innovative solutions to address congestion, and in response, U.S. federal, state and local governments are tapping private capital.

¹ Source: International Renewable Energy Agency

INVESTOR APPETITE HAS SIGNIFICANTLY INCREASED



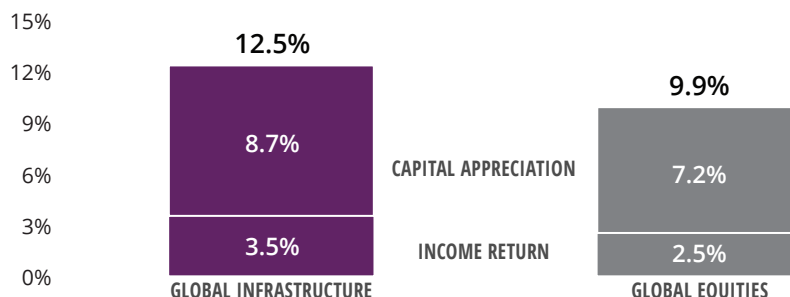
As of December 31, 2020. Source: Evestment, GLIO. Data reflect most recently available figures for assets under management (AUM).

INCOME AND CAPITAL APPRECIATION POTENTIAL

- The essential services provided by infrastructure—utilities, energy infrastructure, communications and transportation—form the backbone of the global economy.
- Infrastructure companies tend to have monopolistic business models with high barriers to entry, relatively stable end-user demand, and contracted or regulated revenues.
- Infrastructure equities have a long history of providing higher income and capital appreciation than global equities, thanks partly to historically stable streams of cash flow.

HIGHER INCOME AND CAPITAL APPRECIATION THAN GLOBAL EQUITIES

AVERAGE ANNUAL RETURNS (1/1/2003 – 3/31/2021)



As of March 31, 2021. Source: Bloomberg. Data from January 1, 2003 through March 31, 2021. Global Equities are represented by the MSCI World Index. Global Infrastructure is represented by an equal blend of the Datastream World Gas, Water & Multi-Utilities Index and the Datastream World Pipelines Index through July 31, 2008, the Dow Jones Brookfield Global Infrastructure Index from July 31, 2008 through December 31, 2019, and the FTSE Global Core Infrastructure 50/50 Index thereafter. Brookfield has no direct role in the day-to-day management of the Dow Jones Brookfield Global Infrastructure Index. See index definitions and disclosures at the end of this report. Index performance is not indicative of any Brookfield portfolio, fund or composite performance.

Past performance does not guarantee future results.

SOURCE OF PORTFOLIO DIVERSIFICATION

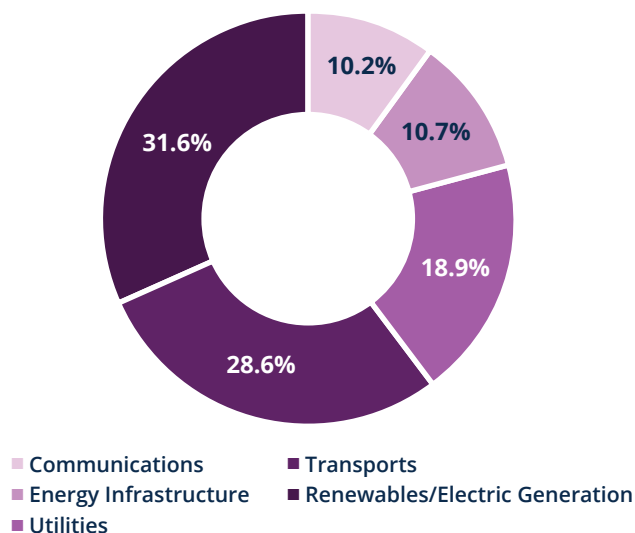
Global infrastructure's higher income and capital appreciation have contributed to a favorable risk-return profile. Listed infrastructure has historically generated higher total returns than global equities, with lower volatility. This has resulted in portfolio diversification benefits, as measured by listed infrastructure's higher Sharpe Ratio vs. that of global equities.

LISTED INFRASTRUCTURE CAN DIVERSIFY CLIENT PORTFOLIOS

HISTORICAL RISK/RETURN CHARACTERISTICS (1/1/2003 – 3/31/2021)

	Return (%)	Standard Dev. (%)	Sharpe Ratio
Global Listed Infrastructure	12.5	13.0	0.87
Global Equities	9.9	15.0	0.57
Global Bonds	4.0	5.5	0.49

SECTOR COMPOSITION (FTSE GLOBAL CORE INFRASTRUCTURE 50/50 INDEX)



As of March 31, 2021. Source: Bloomberg. Data from January 1, 2003 through March 31, 2021. Global Equities are represented by the MSCI World Index and Global Bonds by the Bloomberg Barclays Global Aggregate Index. Global Infrastructure is represented by an equal blend of the Datastream World Gas, Water & Multi-Utilities Index and the Datastream World Pipelines Index through July 31, 2008, the Dow Jones Brookfield Global Infrastructure Index from July 31, 2008 through December 31, 2019, and the FTSE Global Core Infrastructure 50/50 Index thereafter. Brookfield has no direct role in the day-to-day management of the Dow Jones Brookfield Global Infrastructure Index. Standard Deviation measures the degree to which an investment's return varies from its mean return. The higher the standard deviation, the higher the risk. See index definitions and disclosures at the end of this report. Index performance is not indicative of any Brookfield portfolio, fund or composite performance. **Past performance does not guarantee future results.**

SEASONED LEADERSHIP TEAM IN INFRASTRUCTURE INVESTING

Brookfield Public Securities Group's Infrastructure Equities Team has 11 investment professionals with an average of 13 years of experience. Portfolio Managers Leonardo Anguiano and Tom Miller are responsible for the Fund's overall allocation, with input from a deep roster of analysts and the broader Brookfield's owner/operator mindset.

Brookfield Public Securities Group's Infrastructure Equities Team

11 Member Team | **13** Years Avg. Experience | **16** Years Managing Strategy | **\$4.8 billion** AUM

Leverage Broader Brookfield Infrastructure

180+ Investment Professionals | **43,000** Operating Employees | **5** Continents | **\$94** Billion AUM

Brookfield is a leading alternative asset manager

\$600 billion AUM | **120**-year heritage | **30** countries around the world

As of March 31, 2021. Brookfield Asset Management AUM \$600 billion as of March 31, 2021, includes assets in connection with Brookfield's completed 62% acquisition of Oaktree Capital Group, LLC, which closed on September 30, 2019.

A fund's investment objectives, risks, charges 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 855.244.4859 or visiting www.brookfield.com. Read the prospectus carefully before investing.

DISCLOSURES

INVESTMENT RISKS:

Mutual fund investing 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 foreign securities, 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. Investments in debt securities typically decrease in value when interest rates rise. This risk is usually greater for longer-term debt securities. 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 certain risks related to investing in the underlying assets of the MLPs and risks associated with pooled investment vehicles. 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 more than 25% of its total assets in securities in the Infrastructure industry, the Fund may be subject to greater volatility than a fund that is more broadly diversified. Exposure to the commodities markets may subject the Fund to greater volatility than investments in traditional securities. Investments in ETFs and ETNs are subject to additional risks that do not apply to conventional mutual funds, including the risks that the market price of the shares may trade at a discount to its net asset value ("NAV"), an active secondary trading market may not develop or be maintained, or trading may be halted by the exchange in which they trade, which may impact a fund's ability to sell its shares.

The Brookfield Investment Funds are distributed by Quasar Distributors LLC, and Brookfield Public Securities Group LLC is the Investment Adviser.

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Opinions expressed are subject to change at any time, are not guaranteed, and should not be considered investment advice.

Diversification does not assure a profit nor protect against loss in a declining market.

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INDEX DEFINITIONS

The Bloomberg Barclays Global Aggregate Index is a market-capitalization-weighted index comprising globally traded investment-grade bonds. The index includes government securities, mortgage-backed securities, asset-backed securities and corporate securities to simulate the universe of bonds in the market. The maturities of the bonds in the index are more than one year.

The FTSE Global Core Infrastructure 50/50 Index gives participants an industry-defined interpretation of infrastructure and adjusts the exposure to certain infrastructure subsectors. The constituent weights are adjusted as part of the semi-annual review according to three broad industry sectors: 50% Utilities; 30% Transportation, including capping of 7.5% for railroads/railways; and a 20% mix of other sectors including pipelines, satellites and telecommunication towers. Company weights within each group are adjusted in proportion to their investable market capitalization.

The Datastream World Index Series of infrastructure-related sectors, including Gas, Water & Multi-Utilities, Materials and Oil & Gas Pipelines, is used as a proxy for infrastructure prior to the inception of the Dow Jones Brookfield Global Infrastructure Index in the exhibits of this report. These indexes are compiled by Thomson Reuters Datastream. The Datastream World Pipelines Index is an index of global energy pipeline companies, as compiled by Thomson Reuters Datastream.

The Dow Jones Brookfield Global Infrastructure Index is calculated and maintained by S&P Dow Jones Indices and comprises infrastructure companies with at least 70% of their annual cash flows derived from owning and operating infrastructure assets, excluding master limited partnerships. Brookfield has no direct role in the day-to-day management of any Brookfield-branded indexes.

The MSCI World Index is a free-float-adjusted market-capitalization-weighted index that is designed to measure the equity market performance of developed markets.

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INVESTMENT PRODUCTS: NO BANK GUARANTEE | NOT FDIC INSURED | MAY LOSE VALUE