

## 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):	\$200.46
Management Fee:	0.85%
Estimated Total Expense Ratio:	1.05% <sup>1</sup>
Minimum Investment:	\$250,000

<sup>1</sup> As of December 31, 2015. The Investment Advisor has voluntarily agreed to cap the Total Expense Ratio at 1.05%.

### Portfolio Managers

**Jason Baine**

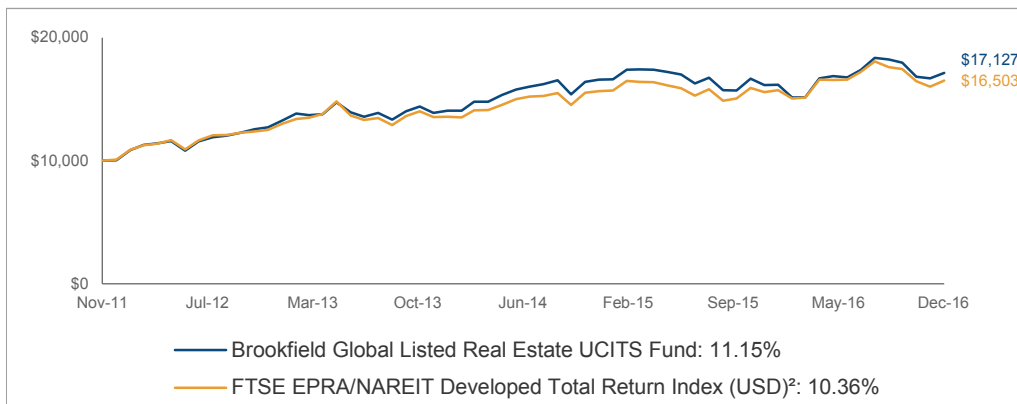
Managing Director and Portfolio Manager

**Bernhard Krieg, CFA**

Managing 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	3.27%	1.54%	9.11%	9.11%	16.77%	16.61%
FTSE EPRA/NAREIT Developed Total Return Index (EUR)		3.64%	0.80%	8.13%	8.13%	16.71%	15.78% <sup>2</sup>
Class E (USD)	11/30/11	2.68%	-4.70%	5.94%	5.94%	6.82%	11.15%
Class F (USD)	6/21/13	2.68%	-4.69%	5.95%	5.95%	6.81%	8.13%
FTSE EPRA/NAREIT Developed Total Return Index (USD)		3.05%	-5.39%	4.99%	4.99%	6.77%	10.36% <sup>2</sup>

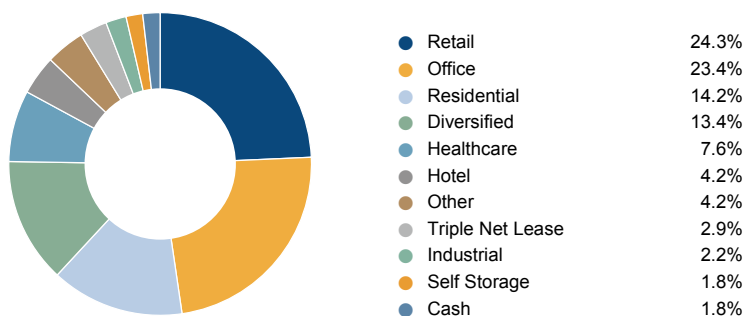
<sup>2</sup> Refers to the inception date of November 30, 2011. The Fund's performance is based on net of fees. Index performance is shown for illustrative purposes only and does not predict or depict the performance of the Fund.

The FTSE EPRA/NAREIT Developed Index is calculated by the FTSE Group. Performance is calculated by price, total return and net total return and the Index is calculated daily. Constituents must meet minimum market capitalization, liquidity requirements, and real estate activity requirements in order to be included within the Index. North American and Asian companies must be of a minimum of US\$200 million in market capitalization with liquidity of US\$100 million. European companies are bound by €50 million (approximately \$60 million) market cap minimum and liquidity of €25 million (approximately \$30 million). 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.

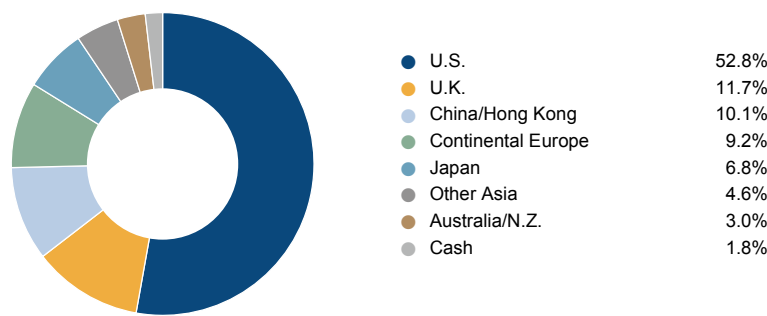
### Share Class Details

	Class B (Institutional Accumulation) EUR	Class E (Institutional Accumulation) USD	Class F (Institutional Distribution) USD
ISIN Code:	IE00B6V9B591	IE00B3PPN902	IE00BBM4RY97
Bloomberg:	BFREIUB	BFREIUE	BFREFUD
Net Asset Value Per Share:	€43.70	\$34.25	\$20.97

### 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
SPG US	Simon Property Group Inc	Retail	U.S.	6.1%
VNO US	Vornado Realty Trust	Office	U.S.	3.3%
LAND LN	Land Securities Group PLC	Diversified	U.K.	3.0%
INTU LN	Intu Properties PLC	Retail	U.K.	3.0%
1113 HK	Cheung Kong Property Holdings Ltd	Diversified	China/Hong Kong	3.0%
8802 JP	Mitsubishi Estate Co Ltd	Office	Japan	2.9%
AVB US	AvalonBay Communities Inc	Residential	U.S.	2.8%
HMSO LN	Hammerson PLC	Retail	U.K.	2.8%
HKL SP	Hongkong Land Holdings Ltd	Office	China/Hong Kong	2.7%
UL NA	Unibail-Rodamco SE	Retail	Continental Europe	2.7%
<b>Total</b>				<b>32.3%</b>

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 1.05% 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](http://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](http://www.brookfield.com). Please read the prospectus carefully before investing. Investing in the Fund involves risk. Principal loss is possible. The Fund will be closely linked to the real estate market. Property values may fall due to increasing vacancies or declining rents resulting from unanticipated economic, legal, cultural or technological developments. REITs are dependent upon management skills and generally may not be diversified. REITs are subject to heavy cash flow dependency, defaults by borrowers and self-liquidation. 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. 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, the Fund may be forced to sell at a loss. 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 Real Estate 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 Real Estate UCITS Fund is managed by Brookfield Investment Management Inc.