

## Fact Sheet

All data as of June 30, 2025

# Brookfield Global Listed Real Estate Fund

Class A: BLRAX | Class C: BLRCX

## Investment Objective

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

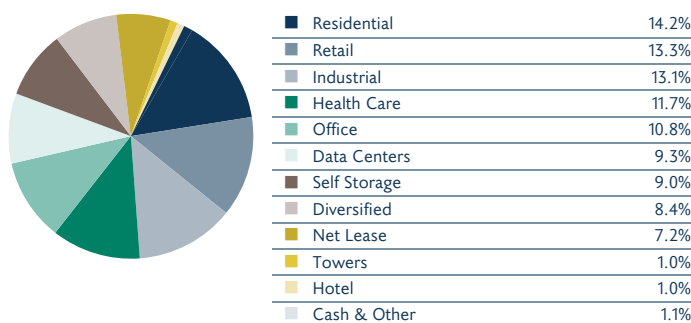
## Fund Information

Share Class	A	C
Symbol	BLRAX	BLRCX
CUSIP	112740105	112740204
Minimum Investment	\$1,000	\$1,000
Dividend Frequency	Quarterly	Quarterly
Expense Ratio (Without Waiver) as of 4/30/25 <sup>2</sup>	1.52%	2.36%
Expense Ratio (With Waiver) as of 4/30/25 <sup>2</sup>	1.20%	1.95%

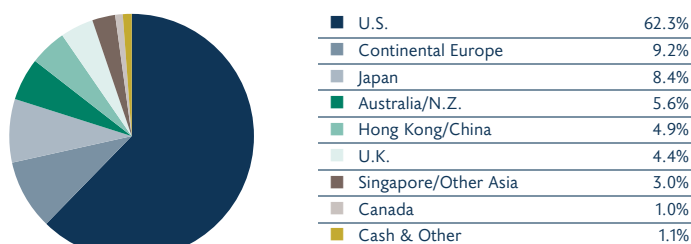
## Fund Statistics

Total Net Assets (in millions)	\$111.73
Net Asset Value (NAV) Per Share (BLRAX)	\$11.64
Annualized Standard Deviation <sup>1</sup>	15.76%
Annualized Tracking Error <sup>1</sup>	2.77%
Sharpe Ratio <sup>1</sup>	0.35
Number of Holdings	52

## Assets by Sector<sup>3</sup>



## Assets by Geography<sup>3</sup>



## Average Annual Total Returns (%)

	Inception	3 Month	YTD	1 Year	3 Years	5 Years	10 Years	Since Incep.
Class A (Excluding Sales Charge)	5/01/12	5.20%	6.58%	12.59%	2.95%	4.86%	2.41%	4.54%
Class A (Including Sales Charge)	5/01/12	0.18%	1.55%	7.22%	1.29%	3.85%	1.91%	4.15%
Class C (Excluding Sales Charge)	5/01/12	5.01%	6.10%	11.61%	2.17%	4.05%	1.65%	3.75%
Class C (Including Sales Charge)	5/01/12	4.01%	5.10%	10.61%	2.17%	4.05%	1.65%	3.75%
FTSE EPRA Nareit Developed Index Net (USD)		4.41%	6.07%	11.18%	3.52%	5.10%	3.17%	4.33%

Performance data quoted represents past performance; past performance does not guarantee future results. The investment return and principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Current performance of the Fund may be lower or higher than the performance quoted. Performance data current to the most recent month end may be obtained by calling 855.244.4859. Performance shown including sales charge reflects the Class A maximum sales charge of 4.75%. Class C Shares are subject to a CDSC of 1.00% when redeemed within 12 months of purchase. Performance data excluding sales charge does not reflect the deduction of the sales charge or CDSC and if reflected, the sales charge or fee would reduce the performance quoted. Investment performance reflects fee waivers, expenses and reimbursements in effect. In the absence of such waivers, total return and NAV would be reduced.

## Portfolio Management Team

## Brookfield Public Securities Group

Brandon Benjamin, Director and Portfolio Manager

Julian Perlmutter, CFA, Director and Portfolio Manager

Richard Sweigard, Director and Portfolio Manager

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## Top Ten Holdings<sup>4</sup>

Ticker	Security	Sector	Geography	Weight
WELL US	Welltower Inc	Health Care	U.S.	7.0%
EQIX US	Equinix Inc	Data Centers	U.S.	6.1%
EXR US	Extra Space Storage Inc	Self Storage	U.S.	5.1%
AVB US	AvalonBay Communities Inc	Residential	U.S.	4.7%
8801 JP	Mitsui Fudosan Co Ltd	Office	Japan	3.5%
EGP US	EastGroup Properties Inc	Industrial	U.S.	3.4%
BLND LN	British Land Co PLC/The	Diversified	U.K.	3.3%
EPRT US	Essential Properties Realty Trust Inc	Net Lease	U.S.	3.3%
DLR US	Digital Realty Trust Inc	Data Centers	U.S.	3.1%
VICI US	VICI Properties Inc	Net Lease	U.S.	3.1%
				42.7% Total

**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.brookfieldoaktree.com](http://www.brookfieldoaktree.com). Read the prospectus carefully before investing.**

*Risks to consider: Mutual fund investing involves risk. Principal loss is possible. There can be no assurance that the Fund will achieve its investment objective. 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. These risks are magnified in emerging markets. 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. Investments in debt securities typically decrease in value when interest rates rise. This risk is usually greater for longer-term debt securities. Debt securities rated below investment grade are commonly referred to as "junk bonds" and are generally more volatile, less liquid, and considered speculative. 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 FTSE EPRA Nareit Developed Index Net (USD) is a free float-adjusted market-capitalization weighted index that is designed to measure the performance of listed real estate companies and real estate investment trusts (REITs) in developed markets. Investors cannot invest directly in indices or averages, and their performance does not reflect fees and expenses or taxes except the reinvestment of dividends net of withholding taxes nor represents the performance of any fund. The Net benchmark presented is calculated on a total return basis net of foreign withholding taxes on dividends, and does not reflect fees, brokerage commissions, or other expenses. Net total return indexes reinvest dividends after the deduction of withholding taxes (for international indexes), using tax rates applicable to non-resident investors who do not benefit from double taxation treaties.

Indexes are not managed and an investor cannot invest directly in an index. Index performance is shown for illustrative purposes only and does not predict or depict the performance of the Fund.

<sup>1</sup> Represents data for Class I since inception. Standard deviation measures the degree to which an investment's return varies from its mean return. Tracking error measures the difference between a portfolio's returns and its benchmark. Sharpe ratio is a measure of the excess return to the risk-free rate (or risk premium) per unit of risk (measured by standard deviation) in an investment asset or a trading strategy.

<sup>2</sup> PSG, the Fund's investment adviser (the "Adviser"), has contractually agreed to waive all or a portion of its investment advisory or administration fees and/or to reimburse certain expenses of the Fund until at least April 30, 2026 and may not be terminated by the Fund or the Adviser before such time. There is no guarantee that such waiver/reimbursement will be continued after that date. Without the waivers, investor total returns would be lower.

<sup>3</sup> Source: PSG. Sector and geography allocations and asset classes determined by PSG are expressed as a percentage of total investments (by market value) and will vary over time. Cash & Other includes available cash and other receivables and payables of the Fund.

<sup>4</sup> Source: PSG. The top holdings 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.