

Brookfield Investment Funds UCITS plc

2025 Non Trading Days/Bank Holidays



January 1, 2025

January 20, 2025

February 3, 2025

February 17, 2025

March 17, 2025

April 18, 2025

April 21, 2025

May 5, 2025

May 26, 2025

June 2, 2025

June 19, 2025

July 4, 2025

August 4, 2025

September 1, 2025

October 27, 2025

November 27, 2025

December 25, 2025

December 26, 2025

December 29, 2025

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.

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