

INVESTMENT OBJECTIVE:

The Fund seeks maximum total return with an emphasis on providing cash distributions to shareholders.

Fund Basics (As of 6/30/20)

Inception Date	12/31/2010
Minimum Investment	\$1,000
Dividend Frequency	Monthly
Total Net Assets (in millions) ¹	\$1,007.64
Net Asset Value (NAV) Per Share (CCCAX)	\$3.02
Number of Holdings	23
Annualized Standard Deviation ²	25.63
Annualized Tracking Error ²	6.96
Portfolio Beta vs. Alerian MLP Index ²	0.87
Sharpe Ratio ²	-0.05

Top Five Holdings⁴ (As of 6/30/20)

Security	Subsector	Weight (%)
Enterprise Products Partners LP	Pipeline Trans. Natural Gas	8.93
Williams Cos Inc.	Gathering + Processing	8.84
Plains All American Pipeline LP	Pipeline Trans. Petroleum	7.94
Kinder Morgan Inc	Pipeline Trans Natural Gas	7.49
Magellan Midstream Partners LP	Pipeline Trans. Petroleum	7.48

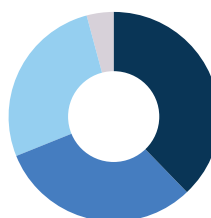
Portfolio Management Team

Robert T. Chisholm Managing Director	Jeff Jorgensen Managing Director
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General Information (As of 6/30/20)

Share	Class A	Class C
CUSIP	112740667	112740659
Symbol	CCCAX	CCCCX
Distribution (6/18/20) Per Share (\$)†	0.035	0.035
Expense Ratio (Gross) ³	1.47%	2.22%
Expense Ratio (Net) ³	1.46%	2.21%

SubSector Composition⁵ (As of 6/30/20)



Gathering + Processing	38.23%
Pipeline Transportation Natural Gas	30.84%
Pipeline Transportation Petroleum	26.92%
Liquefaction	4.01%

Average Annual Total Returns (%) (As of 6/30/20)

	Inception	3 Months	YTD	1 Year	3 Years	5 Years	Since Incep.
Class A (Excluding Sales Charge)	12/31/10	41.01	-40.54	-45.56	-19.07	-13.40	-4.28
Class A (Including Sales Charge)	12/31/10	34.35	-43.40	-48.15	-20.66	-14.42	-4.87
Class C (Excluding Sales Charge)	12/31/10	41.14	-40.76	-45.89	-19.66	-14.04	-5.02
Class C (Including Sales Charge)	12/31/10	40.14	-41.30	-46.35	-19.66	-14.04	-5.02
S&P 500 Index		20.54	-3.08	7.51	10.72	10.72	12.27*
Alerian MLP Index		50.18	-35.71	-41.43	-16.77	-12.84	-3.49**

Performance data quoted represents past performance and is no guarantee of future results. Total return figures include the reinvestment of dividends and capital gains, and as the fund is taxable as a "C" corporation performance is net of federal, state and local taxes paid by the Fund. Current performance may be lower or higher than the performance data quoted. Investment return and principal value will fluctuate so that an investor's shares, when redeemed, may be worth more or less than original cost. For the most recent month end performance, please call (855) 244-4859.

* The S&P 500 Index references Class A's inception date. ** The Alerian MLP Index references Class A's inception date.

For periods prior to the Reorganization, performance shown including sales charge reflects the Class A maximum sales charge of 5.75% of the Predecessor Fund. For periods following the Reorganization, performance shown including sale charge reflects the Class A maximum sales charge of 4.75%. Performance data excluding sales charge does not reflect the deduction of the sales charge 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. On purchases of Class A Shares, no sales charge is payable at the time of purchase on investments of \$1 million or more, although for such investments the Fund will impose a CDSC of 1.00% on redemptions made within 18 months of the purchase. If imposed, the CDSC is based on the original cost of the shares redeemed. Class C Shares are subject to a CDSC of 1.00% when redeemed within 12 months of the purchase.

The Alerian MLP Index is a composite of the 50 most prominent energy Master Limited Partnerships calculated by Standard & Poor's using a float-adjusted market-capitalization methodology. The S&P 500® Index is an unmanaged weighted index of 500 large company stocks that is widely recognized as representative of the performance of the U.S. stock market. Indexes are not managed and an investor cannot invest directly in an index.

† The Fund estimates it has distributed more than its net investment income and net realized capital gains; therefore a portion of the distribution may be a return of capital. Year-to-date through June 30, 2020, the Fund estimates approximately 100% of its distributions are a return of capital.

IMPORTANT DISCLOSURES

Must be preceded or accompanied by a current prospectus.

Mutual fund investing involves risk. Principal loss is possible. Investing in Master Limited Partnerships (“MLPs”) involves additional risks as compared to the risks of investing in common stock, including risks related to cash flow, dilution and voting rights. The Fund’s investments are concentrated in the energy infrastructure industry with an emphasis on securities issued by MLPs, which may increase volatility. Energy infrastructure companies are subject to risks specific to the industry such as fluctuations in commodity prices, reduced volumes of natural gas or other energy commodities, environmental hazards, changes in the macroeconomic or the regulatory environment or extreme weather. MLPs may trade less frequently than larger companies due to their smaller capitalizations which may result in erratic price movement or difficulty in buying or selling. The Fund invests in small and mid-cap companies, which involve additional risks such as limited liquidity and greater volatility. Additional management fees and other expenses are associated with investing in MLPs. Additionally, investing in MLPs involves material income tax risks and certain other risks. Actual results, performance or events may be affected by, without limitation, (1) general economic conditions, (2) performance of financial markets, (3) interest rate levels, (4) changes in laws and regulations and (5) changes in the policies of governments and/or regulatory authorities. Unlike most other open-end mutual funds, the Fund will be taxable as a regular corporation, or “C” corporation. Consequently, the Fund will accrue and pay federal, state and local income taxes on its taxable income, if any, at the Fund level, which will ultimately reduce the returns that the shareholder would have otherwise received. Additionally, on a daily basis the Fund’s net asset value per share (“NAV”) will include a deferred tax expense (which reduces the Fund’s NAV) or asset (which increases the Fund’s NAV, unless offset by a valuation allowance). To the extent the Fund has a deferred tax asset, consideration is given as to whether or not a valuation allowance is required. The Fund’s deferred tax expense or asset is based on estimates that could vary dramatically from the Fund’s actual tax liability/benefit and, therefore, could have a material impact on the Fund’s NAV. This material is provided for general and educational purposes only, and is not intended to provide legal, tax or investment advice or to avoid legal penalties that may be imposed under U.S. federal tax laws. Investors should contact their own legal or tax advisors to learn more about the rules that may affect individual situations.

Past performance is no guarantee of future results. The Center Coast Brookfield Midstream Focus Fund is managed by Brookfield Public Securities Group LLC.

The Fund is not required to make distributions and in the future could decide not to make such distributions or not to make distributions at a rate that over time is similar to the distribution rate it receives from the MLPs in which it invests. It is expected that a portion of the distributions will be considered tax deferred return of capital (ROC). ROC is tax deferred and reduces the shareholder’s cost basis (until the cost basis reaches zero); and when the Fund shares are sold, if the result is a gain, it would then be taxable to the shareholder at the capital gains rate. Any portion of distributions that are not considered ROC are expected to be characterized as qualified dividends for tax purposes. Qualified dividends are taxable in the year received and do not serve to reduce the shareholder’s cost basis. The portion of the Fund’s distributions that are considered ROC may vary materially from year to year. Accordingly, there is no guarantee that future distributions will maintain the same classification for tax purposes as past distributions. An investment in the Fund may not receive the same tax advantages as a direct investment in the MLP. Because deferred tax liability is reflected in the daily NAV, the MLP Fund’s after-tax performance could differ significantly from the underlying assets even if the pre-tax performance is closely tracked.

Dan C. Tutcher, is a Managing Director of Brookfield Public Securities Group (“PSG”) on the Energy Infrastructure Securities team. Mr. Tutcher also serves on the Board of Enbridge, Inc. PSG has adopted policies and procedures to address potential conflicts of interest while allowing PSG to continue to invest in Enbridge Inc. However, from time to time, PSG may restrict trading, which may prevent any fund or account managed by PSG from acquiring or disposing of securities of Enbridge Inc. at any time.

¹ Based on total net assets of all share classes in the Fund.

² Represents data for CCCAX. For the period 12/31/10 through 6/30/20. 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. Beta measures the sensitivity of rates of return on a fund to general market movements, as represented by an index (or 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.

³ Brookfield Public Securities Group LLC, 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 to the extent necessary to maintain the Fund’s total annual fund operating expenses after Fee Waiver and/or Expense Reimbursement (excluding any front-end or contingent deferred sales loads, brokerage commissions and other transactional expenses, acquired fund fees and expenses, interest, taxes, such as deferred income tax expenses, and extraordinary expenses, such as litigation; and other expenses not incurred in the ordinary course of the Fund’s business), at no more than 1.46% for Class A Shares and 2.21% for Class C Shares. These are the net expense ratios as of the most recent prospectus and are applicable to investors. The fee waiver and expense reimbursement arrangement will continue until at least February 2, 2021 and may not be terminated by the Fund or the Adviser before such time.

⁴ Source: Brookfield Public Securities Group. The top five holdings will vary over time. There is no guarantee that the Fund currently holds any of the securities listed. The information is based on the total assets of the Fund. The holdings listed should not be considered recommendations to purchase or sell a particular security.

⁵ Source: Brookfield Public Securities Group. Sector and geography allocations and asset classes determined by Brookfield Public Securities Group are expressed as a percentage of total investments (by market value) and will vary over time. Due to rounded numbers presented, amounts may not add up precisely to the totals provided and may not reflect the absolute figures.

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