

Mitteilung an alle Anteilseigner der BMO Investments (Lux) Fonds:

Anbei finden Sie die Information der Fondsgesellschaft, folgender Fond ist betroffen:

LU0207432559 BMO Investments (Lux) I European Smaller Companies - A DIS

Details können Sie der beigefügten Anlage entnehmen. Falls Ihre Kunden diesen Änderungen nicht zustimmen und die Möglichkeit besteht, die Anteile ohne Gebühren seitens der Fondsgesellschaft zurückzugeben, können Sie den Verkauf der Anteile direkt in MoventumOffice erfassen.

Bitte nehmen Sie zur Kenntnis, dass für die Abwicklung dieser Aufträge die im Preis- und Leistungsverzeichnis von Moventum ausgewiesenen Gebühren und die auf MoventumOffice angegebenen Annahmeschlusszeiten gelten.

BMO INVESTMENTS (LUX) I FUND

Société d'investissement à capital variable

Registered office: 49, avenue J.F. Kennedy, L-1855 Luxembourg

Grand Duchy of Luxembourg

R.C.S. Luxembourg B 25 570

(the "Company")

**NOTICE TO SHAREHOLDERS OF
BMO European Growth & Income Fund
BMO European Smaller Companies Fund
BMO Sustainable Opportunities European Equity Fund
(the "Sub-Funds")**

Luxembourg, 14 June 2021

Dear Shareholder,

We are informing you that the shares in the Sub-Funds will no longer be eligible to be included in personal equity plans ("**plan d'épargne en actions**" or "**PEA**") in France effective 15 July 2021.

PEAs have tax advantages and encourage investment in shares of European companies. To be eligible for PEAs, collective investment undertakings (mutual funds and SICAVs) must invest at least 75% of their assets in equities issued by companies domiciled in the European Economic Area ("**EEA**"), i.e., the countries of the European Union plus Norway, Iceland and Liechtenstein. Following Brexit, the United Kingdom is no longer part of the EEA. Accordingly, shares issued by companies domiciled in the United Kingdom are no longer eligible for PEAs.

Due to these restrictions, BMO Asset Management Limited (the "**Investment Manager**") has decided that it will not be in shareholders' best interests to continue to manage the Sub-Funds to ensure they meet the PEA limits on non-European companies. Effective 15 July 2021, the Investment Manager will not manage the Sub-Funds' holdings to meet the PEAs restrictions on non-European companies and, accordingly, the Sub-Funds will no longer be eligible to be included in PEAs.

The Investment Manager will continue to manage the Sub-Funds in accordance with their current investment objectives and policies.

Your right to redeem or convert your shares in the Sub-Funds is not affected and you may redeem or convert your shareholding without any charges in accordance with the Company's prospectus (the "**Prospectus**"). A copy of the Prospectus is available, free of charge, at the Company's registered office and from the Investment Manager by sending your request to sales.support@bmogam.com. The attached Appendix A lists the share classes and ISINs of each Sub-Fund.

If you are in any doubt as to the taxation consequences of this change, please contact your local financial adviser.

Yours faithfully



The Board

15484/00016/80484 02 02



