

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

Anbei finden Sie die Information der Fondsgesellschaft, folgende Fonds sind betroffen:

LU0207432559	BMO Investments (Lux) I European Smaller Companies - A DIS
LU0293751276	BMO Investments (Lux) I Global Convertible Bond - A Euro Hegded DIS
LU0607225447	BMO Investments (Lux) I Global Convertible Bond - A Euro Hegded CAP
LU0234759529	BMO Investments (Lux) I Responsible Global Equity - A DIS
LU0153358154	BMO Investments (Lux) I US Smaller Companies - A DIS
LU2051394604	BMO Investments (Lux) I Sustainable Multi Asset Income – A CAP
LU2051394786	BMO Investments (Lux) I Sustainable Multi Asset Income - 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 “Fund”)

NOTICE TO SHAREHOLDERS OF

BMO Diversified Growth Fund

BMO Sustainable Opportunities European Equity Fund

BMO European Growth & Income Fund

BMO European Smaller Companies Fund

BMO Global Convertible Bond Fund

BMO Responsible Global Emerging Markets Equity Fund

BMO Global Smaller Companies Equity Fund

BMO Global Total Return Bond Fund

BMO Responsible Global Equity Fund

BMO US Smaller Companies Fund

BMO Global Absolute Return Bond Fund

BMO Plus II Fund

BMO Responsible Euro Corporate Bond Fund

BMO Euro Bond Fund

BMO SDG Engagement Global Equity Fund

BMO Sustainable Multi-Asset Income Fund

(each a “**Sub-Fund**” of the Fund)

Luxembourg, 31 August 2021

NO ACTION REQUIRED. HOWEVER, PLEASE READ THIS LETTER CAREFULLY AS IT CONTAINS IMPORTANT INFORMATION REGARDING YOUR INVESTMENTS.

Dear Shareholder,

The board of directors of the Fund (the “**Board**”) would like to inform you that it has appointed Carne Global Fund Managers (Luxembourg) S.A. (“**Carne**”) as the management company of the Fund in replacement of FundRock Management Company S.A. (“**FundRock**”). The appointment will take effect from 1 October 2021.

As part of the Board’s ongoing monitoring of services, fees and overall value provided by the Fund’s various service providers, the Board instructed BMO Asset Management Limited (“**BAML**”), the investment manager of the Fund, to conduct a detailed review of management company services provided to the Fund. Following the review the Board determined that appointing Carne to replace FundRock as the management company of the Fund is in the best interests of shareholders.

Carne is part of the Carne Group, founded in 2004, and employs approximately 300 industry professionals worldwide. Employees are located in Luxembourg and Ireland to support the management company services offering for the Fund. As of December 2020, Carne served as management company for funds with assets under management totalling approximately EUR47billion.

The change of management company will not have any impact on the management of the assets of the Funds as BAML and the respective sub-investment managers will continue managing the assets of the Sub-Funds. State Street Bank International GmbH, Luxembourg Branch will also continue acting



as the administrative, registrar and transfer agent as well as the depositary bank and domiciliation agent of the Company. The change also will not impact the level of fees charged to the Sub-Funds.

Your right to redeem or convert your shares in a Sub-Fund is not affected and you may redeem or convert your shareholding without any charges in accordance with the Fund's prospectus (the "**Prospectus**").

The costs associated with the change of management company will be borne by BAML and Carne.

A copy of the Prospectus reflecting the above appointment is available, free of charge, at the Fund's registered office and from BAML by sending your request to sales.support@bmogam.com. The attached Appendix lists the share classes and ISINs of the Sub-Funds.

Yours faithfully



The Board

