

## **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**

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")

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**NOTICE TO SHAREHOLDERS OF**

**BMO European Smaller Companies Fund (the "Sub-Fund")**

Luxembourg, 4 March 2022

Dear Shareholder,

The board of directors of the Company (the "Board") has decided to clarify the investment objectives and policy of the Sub-Fund with effect from 6 April 2022 ("Effective Date").

The Sub-Fund invests in small capitalisation ("Small Cap") companies, which are currently defined as companies having a maximum stock exchange capitalisation of 3 billion Euros or equivalent. Due to market developments, the market capitalization range of Small Cap companies has grown over time and, accordingly, the universe of companies in which the Sub-Fund may invest has decreased substantially.

For BMO Asset Management Limited (the "Investment Manager") to effectively manage the Sub-Fund and choose holdings from a diverse set of Small Cap companies, the Board has decided it is in the best interests of shareholders to update the investment objective and policies of the Sub-Fund. These will define Small Cap companies as those companies that have a market capitalization less than or equal to the highest capitalisation the EMIX Smaller European Companies NR Index.

There is no change in the investment process for the Sub-Fund.

From the Effective Date, the second and third paragraph of section "2. Investment Objectives and Policy" of the appendix relating to the Sub-Fund in the Company's prospectus (the "Prospectus") will be amended as follows:

*"The Portfolio will invest at least 75% of its total assets in equity securities of companies that are incorporated under the laws of, and have their registered office in Europe. ~~For this portion of the portfolio~~ **In addition,** the Portfolio will invest ~~at least two thirds~~ **the majority** (i.e., **greater than** 50%) of its total assets) in ~~small capitalisation~~ **European equities of** companies ~~with that have~~ a maximum stock exchange capitalisation of Euro 3 billion or equivalent. ~~If the market less than or equal to the highest~~ capitalisation of a company in which the Portfolio holds an investment comes to exceed Euro 3 billion or equivalent, such a holding will be sold or will be counted within the remaining one third of the ~~total assets~~ **Index**. The Portfolio will invest more than 50% in equity securities in the sense of sec. 2 para. 8 of the GITA.*

*The Portfolio may hold, on an ancillary basis, cash and fixed interest securities should this be considered to be appropriate at any particular time. In normal market conditions investment in liquid assets and debt instruments of any kind will not exceed 15% of the Portfolio's Net Asset Value, except temporarily in the context of subscriptions and redemptions."*



This change will not affect the way in which the Sub-Fund is managed or the Sub-Fund's risk profile. It also will not impact the level of fees charged to the Sub-Fund.

Your right to redeem or convert your shares in the Sub-Fund is not affected and you can continue to do this without any charges in accordance with the Prospectus.

A copy of the Prospectus reflecting the above appointment is available, free of charge, at the Company's registered office and from the Investment Manager. The attached Appendix lists the share classes and ISINs of the Sub-Fund.

Yours faithfully

A handwritten signature in dark ink, appearing to read 'A. J. [unclear]', with a long horizontal stroke extending to the right.

The Board