

## **Information for all holders of BMO Investments (Lux) Funds:**

Please find below information from the fund company, affecting the following fund:

**LU2051394786                      BMO Investments (Lux) I Sustainable Multi Asset Income - A DIS**

All relevant information on this can be found in the below attachment. Should your clients not agree with these changes and there is the possibility to sell the units without any charges on the part of the fund company, you can input the orders directly in MoventumOffice.

Please note, that the settlement of these orders will be subject to the fees listed in the Moventum Fee and Service Specifications and to the cut-off-times stated in MoventumOffice.

**BMO INVESTMENTS (LUX) I FUND**  
*Société d'Investissement à Capital Variable*  
 49, avenue J.-F. Kennedy  
 L-1855 Luxembourg  
 RCS Luxembourg B 25.570  
 (the "Company")

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**NOTICE TO THE SHAREHOLDERS OF**

**BMO Sustainable Multi-Asset Income Fund (the "Sub-Fund")**

Dear Shareholder,

We are writing to you because we discovered that class A shares of the Sub-Fund (the "**Class A Shares**") had not been listed on the Multilateral Trading Facility that the Luxembourg Stock Exchange operates (the "**Euro MTF**") despite what is stated in the Company's prospectus. Class A Shares should have been listed on the Euro MTF with the launch of the Sub-Fund on 15 November 2019 in connection with the merger of F&C Fund – F&C HVB-Stiftungsfonds. However, the listing inadvertently was not completed. The Board has decided not to list the shares due to the costs associated with the listing.

As always, if you are not happy with your Class A Shares, you may redeem or convert your shareholding at any time free of charge in accordance with the Company's prospectus.

Should you require any further information, please do not hesitate to contact BMO Asset Management Limited by phone +352 46 40 10 7460 or by e-mail [BMOGAMenquiries@statestreet.com](mailto:BMOGAMenquiries@statestreet.com).

Luxembourg, 22 January 2021

Yours faithfully



On behalf of the Board