Key Investor Information

This document provides you with key investor information about this fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this fund. You are advised to read it so you can make an informed decision about whether to invest.

BMO SDG Engagement Global Equity Fund XP Acc EUR Portfolio Hedged

(ISIN LU1917706175), a Fund of BMO Investments (Lux) I Fund.
The independent Management Company for the Fund is FundRock Management Company S.A.

Objectives and investment policy

The objective is to achieve long term capital growth and support sustainable development.

The Fund seeks to achieve this by investing in a diversified spread of equities (ordinary shares in companies) and equity related securities such as warrants (the right to purchase a security, at a specific price within a specific time frame) of small and mid capitalisation companies, which may be anywhere in the world, including emerging markets, and in any industry or sector. The Fund will hold a minimum of 51% in equities listed or traded on a recognised Stock Exchange.

The Fund will invest in companies identified through reference to the seventeen United Nations Sustainable Development Goals (SDGs), which address issues including poverty, inequality, climate change, environmental degradation, prosperity, peace and justice. Further information on the SDGs can be found at https://sustainabledevelopment.un.org.

The Fund is actively managed. The Manager believes that an appropriate comparator benchmark for reviewing fund performance is the MSCI ACWI SMID Cap NR Index, given the investment policy of the Fund and the approach taken by the manager. The Fund is not constrained by this benchmark and has significant freedom to invest in a portfolio that is materially different to the benchmark's own composition.

The Fund may enter into financial futures contracts (including equity index, interest rate and currency futures contracts), if in the opinion of the Investment Manager, such contracts will protect the value of the Fund's assets from adverse movements in equity markets, interest rates or currency exchange rates. Such investments will only be used for hedging purposes or efficient portfolio management.

Any income earned by this share class will be reinvested back into the share class to help boost the value of a share.

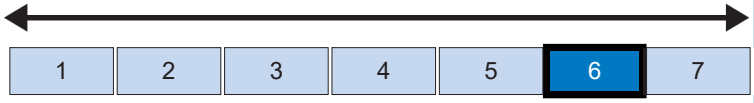
There is no minimum holding period for this Fund. However, it may not be appropriate for investors who plan to withdraw their money in under 5 years.

You may withdraw your investment on demand during any working day in Luxembourg. Your withdrawal instruction must be received before 12.00 central European time in order for your investment to be withdrawn the same day. Proceeds will normally be paid to you three business days later.

Risk and reward profile

The Risk and Reward Indicator table demonstrates where the Fund ranks in terms of its potential risk and reward. The higher the rank the greater the potential reward but the greater the risk of losing money. It is based on past data, may change over time and may not be a reliable indication of the future risk profile of the Fund. The shaded area in the table below shows the Fund's ranking on the Risk and Reward Indicator.

Typically lower rewards, lower risk — **Typically higher rewards, higher risk**



Historical data may not be a reliable indicator of the Fund's future risk profile thus the risk category shown is not guaranteed and may change over time. The lowest category does not mean 'risk free'.

The given rank reflects the effect of the Fund investing mainly in equities. Equities generally provide higher rewards and higher risk.

The indicator may not necessarily take into account the following risks:

Market Risk: the value of assets held by the Fund may go down as well as up. There can be no assurances that the investment objectives of the Fund will be achieved.

Smaller Companies Risk: smaller companies carry a higher degree of risk and their value can be more sensitive to market movement.

Restricted Diversification: investments are concentrated in companies which are focused in a specified number of areas. These investments are limited to a narrower segment of global stock markets and this may mean the Fund is more sensitive to price swings than a fund that is not focused on the SDGs.

Currency Risk: your investment may be adversely affected by changes in currency exchange rates.

Counterparty Risk: to gain greater income the Fund may deposit cash with various approved Counterparties. Return of the cash is dependent upon the continued solvency of the Counterparty.

Warrant Risk: small movements in the price of the asset to which the warrant relates may result in a disproportionately large movement, up or down, in the price of the warrant.

Charges

The charges you pay are used to pay the costs of running the Fund, including the costs of marketing and distributing it. These charges reduce the potential growth of your investment.

One-off charges taken before or after you invest	
Entry charge	5.00%
Exit charge	0.00%

These are the maximum charges that we might take out of your money before it is invested and before we pay out the sale proceeds of your investment. In some cases, you might pay less and you should speak to your financial adviser about this.

Charges taken from the Fund over a year	
Ongoing charges	0.72%

Charges taken from the Fund under specific conditions	
Performance fee	NONE

Switching charge (for switching into the Fund from another fund) 0.00%.

The ongoing charges figure is based on the last year's expenses and may vary from year to year. It excludes the costs of buying or selling assets for the Fund (unless these assets are shares of another fund).

The ongoing charges figure is based on expenses for the year ending June 2021. This figure may vary from year to year.

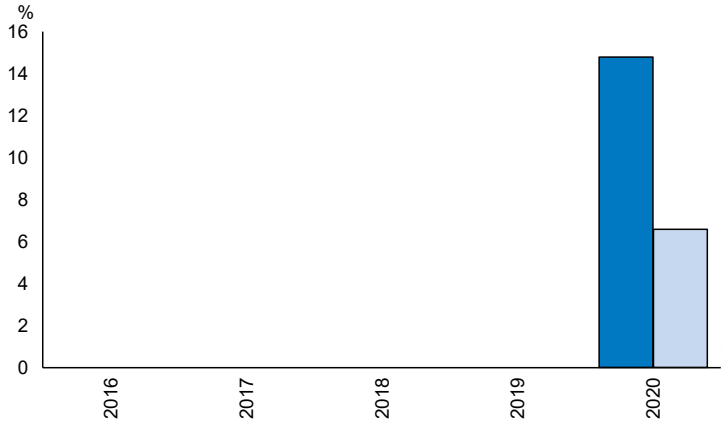
It excludes:

• Performance fees

• Portfolio transaction costs, except in the case of an entry/exit charge paid by the UCITS when buying or selling units in another collective investment undertaking.

For more information about charges, please see the section entitled Fees and Expenses in the Fund's prospectus, which is available at www.bmogam.com.

Past performance



	2016	2017	2018	2019	2020
Fund					14.8
Index*					6.6

Source: FE fundinfo 2021

You should be aware that past performance is not a guide to future performance.

Fund launch date: 01/03/2019.

Share/unit class launch date: 01/03/2019.

Performance is calculated in EUR.

This chart shows how much the Fund increased or decreased in value as a percentage in each year.

* MSCI ACWI SMID Cap

Practical information

This document is issued by BMO Asset Management Limited (trading name BMO Global Asset Management).
Further information regarding the Fund including copies of the prospectus, annual and half yearly report and accounts can be obtained free of charge from BMO Global Asset Management, Exchange House, Primrose Street, London EC2A 2NY, telephone: Client Services on 0044 (0)20 7011 4444, email: client.service@bmogam.com or electronically at www.bmogam.com.
The Fund is part of BMO Investments (Lux) I Fund. You may switch investment between other sub-funds or share classes of BMO Investments (Lux) I Fund. Details on switching are provided in the Fund's prospectus.
The assets and liabilities are segregated by law between the different funds of BMO Investments (Lux) I Fund. This means that the Fund's assets are held separately from other funds. Your investment in the Fund will not be affected by any claims made against any other fund in BMO Investments (Lux) I Fund.
An up-to-date version of the remuneration policy (including, but not limited to, the description of how remuneration and benefits are calculated, as well as the identity of the persons responsible for awarding the remuneration and benefits and the composition of the remuneration committee) is available at: https://www.fundrock.com/pdf/Fundrock_Remuneration_policy.pdf. A paper version of this remuneration policy is made available free of charge to investors at the Management Company's registered office.
Other practical information, including the latest published price for the Fund is available on our website www.bmogam.com.
The Custodian for the Fund is State Street Bank Luxembourg, S.C.A.
The tax legislation of Luxembourg may have an impact on your personal tax position depending on your country of residence.
BMO Investments (Lux) I Fund may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the prospectus for the Fund.

This Fund is authorised in Luxembourg and regulated by the Commission de Surveillance du Secteur Financier (CSSF). FundRock Management Company S.A. is authorised in Luxembourg and regulated by the Commission de Surveillance du Secteur Financier (CSSF).
This Key Investor Information is accurate as at 01/07/2021.