

BMO Responsible Global Equity Fund

Share Class A EUR

April 2019 - all data as of 29/03/2019 unless otherwise stated

Fund objective: The Fund focuses on long-term capital growth.

Fund launch date:	12 Dec 2005
Fund manager(s):	Jamie Jenkins/Nick Henderson
Fund type:	Luxembourg UCITS
Sector:	Equity Global
Benchmark:	MSCI World NR
Fund currency:	EUR
Fund size:	€543.2m
Share price:	20.28
Initial charge:	5.00%
Ongoing charge:	1.80%

TER:	1.84%
Ann. Mgmt fee:	1.50%
Ann. Return 5 Years:	11.60%
Price frequency:	Daily
Distribution policy:	Annually
Payment date(s):	Last working day of January
Share currency:	EUR
XD Dates:	15th January
Year end:	30 September
ISIN:	LU0234759529

Sedol:	B1H7GJ1
FATCA:	LTIX51.99999.SL.442
Administrator:	State Street Bank Luxembourg S.A
Tel:	+ 44 (0)20 7011 4444
Email:	client.service@bmogam.com

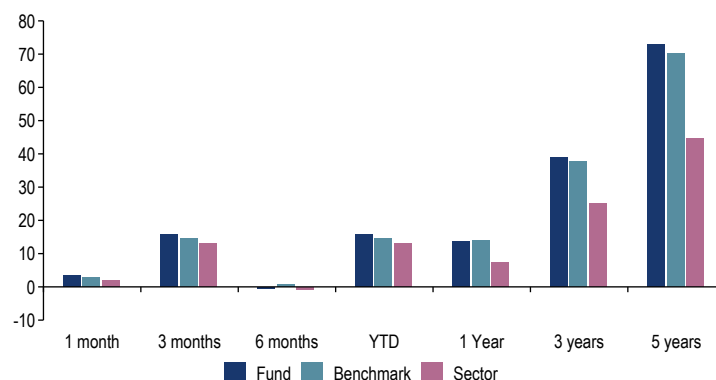


Fund characteristics (%)

Annualised Volatility (3 Years)	11.34
Tracking Error (3 Years)	2.78
Sharpe Ratio (3 Years)	1.00
Information Ratio (3 Years)	0.67



Fund performance (%)



Cumulative performance as at 29.03.2019 (%)

	1 month	3 months	6 months	YTD	1 year	3 years	5 years
Fund	3.58	15.87	-0.51	15.87	13.54	39.00	73.07
Benchmark	2.74	14.51	0.74	14.51	14.00	37.61	70.37
Sector	1.83	13.07	-0.69	13.07	7.48	25.01	44.63
Quartile Ranking	1	1	2	1	1	1	1

Discrete performance as at 29.03.2019 (%)

	2015	2016	2017	2018	2019
Fund	37.79	-9.64	18.52	3.29	13.54
Benchmark	36.06	-9.01	22.28	-1.28	14.00
Sector	29.38	-10.24	17.58	-0.98	7.48
Quartile Ranking	1	2	2	1	1

Source: BMO Global Asset Management, Lipper

Performance data is in EUR € terms. Investors should be aware that past performance should not be considered a guide to future performance. All fund performance data is net of management fees.

Risk warning

The value of investments and any income derived from them can go down as well as up as a result of market or currency movements and investors may not get back the original amount invested. Income from investments may fluctuate. Income payments may constitute a return of capital in whole or in part. Income may be achieved by foregoing future capital growth. Screening out sectors or companies may result in less diversification and hence more volatility in investment values.

Top holdings (%)

Mastercard Inc	3.9
Apple Inc	3.7
Linde	3.2
Amazon.com	3.0
Xylem	3.0
Roper Industries Inc	3.0
Prudential	2.9
Thermo Fisher Scientific	2.9
Accenture PLC Class A	2.8
Crown Castle International Corp	2.5

Sector allocation (%)

Information Technology	21.9
Industrials	18.2
Health Care	17.3
Financials	16.6
Consumer Discretionary	13.1
Materials	5.6
Real estate	2.5
Consumer Staples	2.3
Utilities	0.9
Cash	1.6

Geographical allocation (%)

United States	58.7
Japan	10.7
Netherlands	5.7
Germany	5.2
United Kingdom	5.2
Ireland	3.8
Taiwan	2.2
Norway	1.5
Other	5.2
Cash	1.6

Other share class information

Share class	Minimum investment	Initial charge	Ongoing charge	TER	ISIN
SCA Inc EUR	€2,500	5.00%	1.80%	1.84%	LU0234759529
SCA Inc USD	\$ equivalent of €2,500	Up to 5.00%	1.80%	1.84%	LU0382360757
SCI Inc EUR	€5,000,000	Up to 5.00%	1.01%	1.06%	LU0234761939
SCR EUR	€1,000	0.00%	1.05%	1.09%	LU0969484335

Other share class performance as at 29.03.2019

Share class	1 month	3 months	6 months	YTD	1 year	3 years	5 years
SCA Inc USD	2.11	13.88	-3.87	13.88	3.63	37.00	41.08
SCI Inc EUR	3.63	16.09	-0.16	16.09	14.44	42.29	79.67
SCR EUR	3.69	16.18	-0.09	16.18	14.44	42.15	79.31

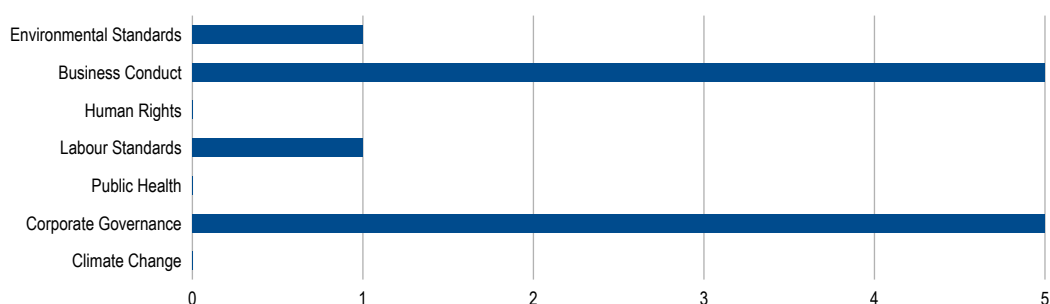
*These share classes are not registered for sale in Germany, or the Netherlands.

Net dividend distributions per share class

	2015	2016	2017	2018	2019
SCA Inc EUR	-	-	-	-	0.05
SCA Inc USD	-	-	-	-	0.01
SCI Inc EUR	-	0.07	0.13	0.11	0.13
SCR EUR	-	0.05	0.09	0.09	0.12

Q4 2018 Active Engagement Report

• We engaged with 8 companies, across 3 countries held in the fund over the last quarter, on the following issues



This financial promotion is issued for marketing and information purposes only by BMO Global Asset Management in Austria, Belgium, Finland, France, Germany, Ireland, Italy, Luxembourg, Netherlands, Norway, Portugal, Spain, Sweden, Switzerland, and UK.

The Fund is a sub fund of BMO Investments (Lux) I Fund, a société d'investissement à capital variable (SICAV), registered in Luxembourg and authorised by the Commission de Surveillance du Secteur Financier (CSSF).

English and German language copies of the Fund's Prospectus and English, Dutch, Finnish, French, German, Italian, Norwegian, Portuguese, Spanish and Swedish language copies of the key investor information document (KIID) can be obtained 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. Please read the Prospectus before taking any investment decision.

Not all fund share classes are available for investment in certain countries.

A list of placing agents appointed for the UCITS distribution in Italy can be found at www.bmogam.com. In Spain, BMO Investments (Lux) I Fund is registered with the CNMV under No. 668. The Fund is a non-Spanish collective investment scheme duly registered with the CNMV for marketing in Spain. The fund should be subscribed to through locally authorised appointed distributors. Investors must read the relevant Prospectus and KIID for each fund they want to invest before subscribing. All other statutory documentation, as well as the NAV can be obtained from www.bmogam.com. In Switzerland, the Prospectus, Key Investor Information Document, Articles of Association, Annual and Interim Reports in German, as well as further information, can be obtained free of charge from our Swiss Representative: Carnegie Fund Services S.A., 11, rue du Général Dufour, CH-1204 Geneva, Switzerland. Web: www.carnegie-fund-services.ch. The paying agent is Banque Cantonale de Genève, 17, quai de l'île, CH-1204 Geneva. The current prices can be found at: www.fundinfo.com.

The sub-funds are authorised by the Swiss Financial Supervisory Authority FINMA for distribution to non-qualified investors in and from Switzerland.

The information provided does not constitute, and should not be construed as, investment advice or a recommendation to buy, sell or otherwise transact in the fund. An investment may not be suitable for all investors and independent professional advice, including tax advice, should be sought where appropriate.

The funds or securities referred to herein are not sponsored, endorsed, issued, sold or promoted by MSCI, and MSCI bears no liability with respect to any funds or securities or any index on which such funds or securities are based. The prospectus contains a more detailed description of the limited relationship MSCI has with BMO Asset Management Limited and any related funds.

©2019 BMO Asset Management Limited which is authorised and regulated by the Financial Conduct Authority. Telephone calls may be recorded.