

Fund manager

Catherine Stanley



Fund objective

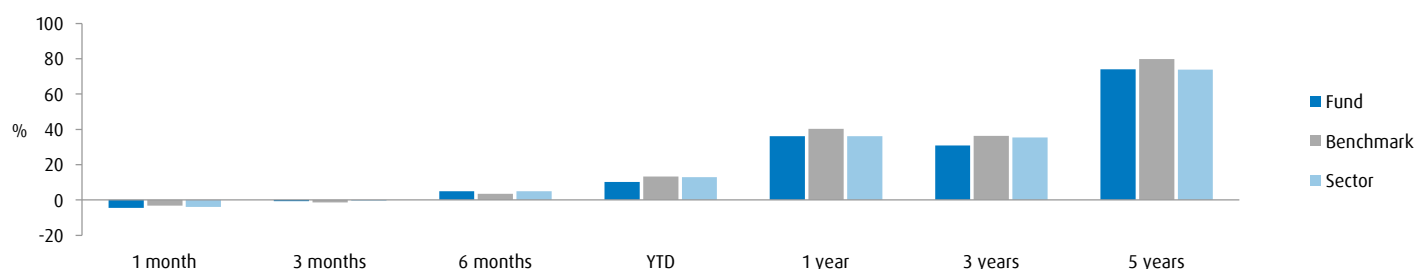
The objective is to achieve long-term capital growth.

Risk warning

The value of your investments and any income from them can go down as well as up and you may not get back the original amount invested. Investments in smaller companies carry a higher degree of risk as their shares may be less liquid and investment values can be volatile.

Launch date:	28-Jun-2013	Fund currency:	USD	Ann. mgmt. fee:	0.75%	XD dates:	15-Jan
Fund type:	Luxembourg UCITS	Fund size:	\$7.4m	Ann. return 5 years:	11.71%	Year end:	30-Sep
Sector:	Equity Global Sm&Mid Cap	Share price:	\$22.62	Minimum investment:	\$ Equiv. €1.0m	ISIN:	LU0947183173
Comparator benchmark:	MSCI World Small Cap	Initial charge:	Up to 5.00%	Price frequency:	Daily	Sedol:	BYZ9LR3
		Ongoing charge:	1.10%	Distribution policy:	Annually	FATCA:	LTIXSI.99999.SL.442
		TER:	1.05%	Payment date(s):	29-Jan	Administrator:	State Street Bank Luxembourg S.A.
				Share currency:	USD		

Fund performance



Cumulative performance as at 30-Sep-21							
	1 month	3 months	6 months	YTD	1 year	3 years	5 years
Fund	-4.40%	-0.70%	5.01%	10.23%	36.10%	30.87%	74.04%
Benchmark	-3.11%	-1.43%	3.48%	13.23%	40.24%	36.32%	79.88%
Sector	-3.89%	-0.52%	4.98%	12.93%	36.21%	35.34%	73.87%
Quartile ranking	3	3	2	3	3	3	2

Discrete performance as at 30-Sep-21					
	Sep-20 – Sep-21	Sep-19 – Sep-20	Sep-18 – Sep-19	Sep-17 – Sep-18	Sep-16 – Sep-17
Fund	36.10%	-2.47%	-1.41%	10.10%	20.78%
Benchmark	40.24%	2.77%	-5.42%	10.18%	19.77%
Sector	36.21%	7.93%	-6.00%	8.20%	19.90%
Quartile ranking	3	4	1	2	2

Source: BMO Global Asset Management, Lipper as at 30-Sep-21. Performance data is in USD terms. Performance returns are based on NAV figures. Past performance should not be seen as an indication of future performance. All fund performance data is net of management fees. Changes in rates of exchange may also reduce the value of your investment.

Share Class I Inc USD

30-Sep-21

Fund characteristics		Top 10 holdings		Sector allocation		Geographical allocation	
Annualised Volatility (3 years)	23.33	Sirius Real Estate Ltd	2.6%	Information Technology	18.0%	United States	47.0%
Tracking Error (3 years)	5.76	Ringkjoebing Landbobank A/S	2.3%	Financials	15.1%	United Kingdom	13.8%
Sharpe Ratio (3 years)	0.36	Alleghany Corp	2.1%	Consumer Discretionary	14.0%	Germany	6.0%
Information Ratio (3 years)	-0.23	MaxLinear Inc	2.1%	Industrials	13.6%	Norway	5.2%
		ICON PLC	2.1%	Health Care	10.9%	Canada	3.9%
		Boot Barn Holdings Inc	2.0%	Materials	9.8%	Japan	3.7%
		WSP Global Inc	2.0%	Real Estate	7.9%	Ireland	3.2%
		Storebrand ASA	1.8%	Consumer Staples	4.4%	Denmark	2.3%
		Catalent Inc	1.7%	Other	4.9%	Other	13.5%
		Hill-Rom Holdings Inc	1.6%	Cash	1.4%	Cash	1.4%

Net dividend distributions (USD)		Q2 2021 Active engagement report	
2017	0.07	Business Conduct	0
2018	0.21	Climate Change	6
2019	0.81	Corporate Governance	12
2020	0.10	Environmental Standards	1
2021	0.00	Human Rights	0
		Labour Standards	6
		Public Health	0
		Last 2 quarters: companies	11
		countries	5

Glossary

Active Engagement Report	We define engagement as dialogue between investors and companies with a focus on encouraging companies to address strategic issues including environmental, social and governance factors. The objective of such dialogue with companies is to reduce risk and support long-term performance. The table sets out, for the fund, the number of companies we have engaged with; the number of countries covered and the individual engagement themes.
Quartile Ranking	A measure of performance where all funds within the sector are ranked and split into 4 groups. The best 25% performing funds are in the first (1) quartile, the next 25% into the second (2) quartile and the worst 25% into the fourth (4) quartile.



Part of

**IMPORTANT INFORMATION**

This financial promotion is issued for marketing and information purposes only by BMO Global Asset Management in Spain. The Fund is a sub fund of BMO Investments (Lux) I Fund, a/an société d'investissement à capital variable (SICAV), registered in Luxembourg and authorised by the Commission de Surveillance du Secteur Financier (CSSF). In Spain, BMO Investments (Lux) I Fund is registered with the CNMV under No. 668. English language copies of the Fund's Prospectus, summarised investor rights and English and Spanish language copies of the key investor information document (KIID) can be obtained from BMO Global Asset Management, Exchange House, Primrose Street, London EC2A 2NY, via the contact details shown or electronically at www.bmogam.com. **Please read the Prospectus before taking any investment decision.** 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 Funds. An investment may not be suitable for all investors and independent professional advice, including tax advice, should be sought where appropriate. The manager has the right to terminate the arrangements made for marketing. 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. Investments in the funds mentioned may not be suitable for all investors. Therefore investors should seek independent professional advice, including tax advice, where appropriate. MSCI makes no express or implied warranties or representations and shall have no liability whatsoever with respect to any MSCI data contained herein. The MSCI data may not be further redistributed or used as a basis for other indices or any securities or financial products. This report is not approved, endorsed, reviewed or produced by MSCI. None of the MSCI data is intended to constitute investment advice or a recommendation to make (or refrain from making) any kind of investment decision and may not be relied on as such. 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. Any information, opinions, estimates or forecasts were obtained from sources reasonably believed to be reliable and are subject to change at any time.

Any opinions have been arrived at by BMO Global Asset Management and should not be considered to be a recommendation or solicitation to buy or sell any funds. Views expressed by individual authors do not necessarily represent those of BMO Global Asset Management. Neither this document nor any part of it may be reproduced by any party whether by photocopying or storing in any medium by electronic means or otherwise without the prior approval of BMO Asset Management Limited. Please refer to our glossary for any terms that you are unsure about. www.bmogam.com/glossary ©2021 BMO Global Asset Management. BMO Global Asset Management is a registered trading name for various affiliated entities of BMO Global Asset Management (EMEA) that provide investment management services, institutional client services and securities products. Financial promotions are issued for marketing and information purposes in the EU by BMO Asset Management Netherlands B.V., which is regulated by the Dutch Authority for the Financial Markets (AFM). This entity is a wholly owned subsidiary of Columbia Threadneedle Investments UK International Limited, whose direct parent is Ameriprise Inc., a company incorporated in the United States. It was formerly part of BMO Financial Group and is currently using the "BMO" mark under licence.