

Fund manager

Simon Holmes



Fund objective

The Fund aims to achieve capital appreciation and income, while maintaining long-term value.

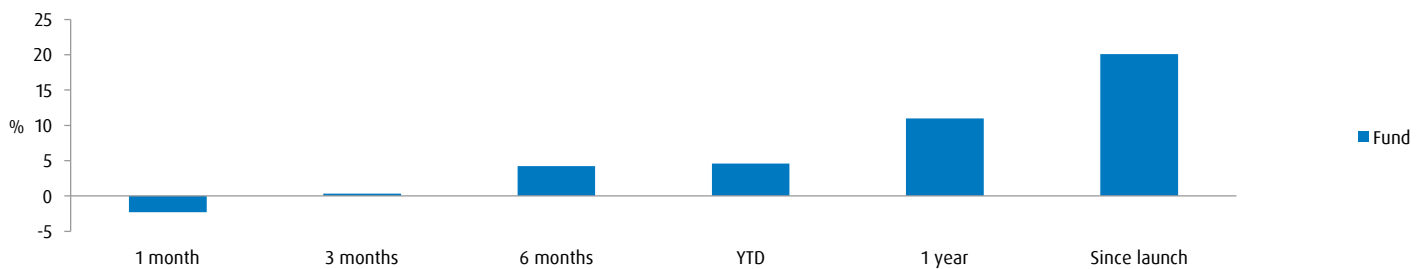
The Fund is actively managed and invests in a diversified mix of traditional and alternative asset classes. The Fund invests the majority of its assets in equities and fixed income securities, including both investment grade and high yield bonds. The Fund will invest a minimum of 26% in equities

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. Screening out sectors or companies may result in less diversification and hence more volatility in investment values.

Launch date:	15-Nov-2019	Fund currency:	EUR	Ann. mgmt. fee:	0.60%	XD dates:	13-Dec
Fund type:	Luxembourg UCITS	Fund size:	€95.8m	Ann. return 5 years:	N/A	Year end:	30-Sep
		Share price:	€12.01	Minimum investment:	€1.0m	ISIN:	LU2051395080
		Initial charge:	0.00%	Price frequency:	Daily	Sedol:	BKT9NF3
		Ongoing charge:	0.93%	Distribution policy:	Annually	FATCA:	LTIX5I.99999.SL.442
				Payment date(s):	15-Dec	Administrator:	State Street Bank Luxembourg S.A.
				Share currency:	EUR		

Fund performance



Cumulative performance as at 30-Sep-21						
	1 month	3 months	6 months	YTD	1 year	Since launch
Fund	-2.28%	0.33%	4.25%	4.62%	11.00%	20.10%

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	11.00%	-	-	-	-

Source: BMO Global Asset Management, Lipper as at 30-Sep-21. Performance data is in EUR 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.

Fund characteristics		Sector allocation	
Nominal Rates Duration	2.46	UK Equities	3.9%
Real Rates Duration	0	US Equities	20.1%
Spread Duration	2.20	Europe Equities	6.6%
		Japan Equities	3.4%
		Pacific ex Japan Equities	0.9%
		Emerging Market Equities	0.5%
		Total Sustainable Equities	35.2%
		Global Credit	40.1%
		Government Bonds	12.8%
		Inflation Linked	0.0%
		Total Sustainable Fixed Income	52.9%
		Listed Alternatives	11.9%
		Insurance Linked	0.0%
		FX Premia	0.0%
		Total Sustainable Alternatives	11.9%

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. 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.