

# 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 Global Convertible Bond Fund I Inc EUR Hedged

(ISIN LU0252580377), 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 high returns in the value of your investment.

The Fund seeks to achieve this by investing in convertible bonds (bonds that can be converted into a predetermined amount of the company's equity at certain times during its life, usually at the discretion of the bondholder). At least two thirds of the Fund's total assets will be invested in convertible bonds issued by corporations located in Europe, the United States, Japan and Asia.

The Fund will normally hold at least 51% of its assets in convertibles that the Manager considers investment grade quality, subject to the convertible bond market providing sufficient 'balanced' investment grade investment opportunities to run a well diversified portfolio. A balanced convertible is one that is not trading too far above its bond redemption value and/or that is not trading at too high a conversion premium).

The Fund may enter into financial futures contracts (including equity index, interest rate and currency contracts), to protect the Fund from adverse movements in equity markets, interest rates or currency exchange rates.

The Fund is actively managed. The Manager believes that an appropriate comparator benchmark for reviewing fund performance is the Refinitiv Global Focus Basket 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.

Income generated by the Fund will be paid to you annually.

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 3 years.

You may withdraw your investment on demand during any working day in Luxembourg. Your withdrawal instruction must be received before 06.00 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 Convertible bonds. Bonds generally provide lower rewards and lower risk.

The indicator does not take into account the following risks:

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.

Credit Risk: receiving income due from debt instruments is dependent upon the provider's ability to pay.

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

Interest Rate Risk: your investment may be adversely affected by changes in interest rates.

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.

## 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%
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Exit charge	0.00%
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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	0.94%
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### Charges taken from the Fund under specific conditions

Performance fee	NONE
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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).

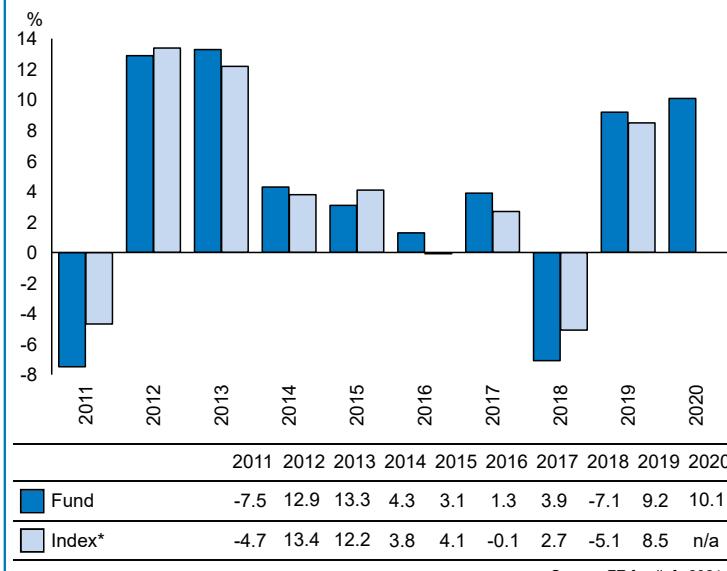
The ongoing charges figure is based on expenses for the year ending November 2020. This figure may vary from year to year.

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](http://www.bmogam.com).

## Past performance



Source: FE fundinfo 2021

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

Fund launch date: 03/03/2003.

Share/unit class launch date: 15/12/2008.

Performance is calculated in EUR.

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

\* Refinitiv Global Focus Basket Hedge EUR

## Practical information

This document is issued by BMO Asset Management Limited (trading name BMO Global Asset Management).

The Prospectus (Swiss Version), 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](http://www.carnegie-fund-services.ch). The paying agent in Switzerland is Banque Cantonale de Genève, 17, quai de l'Ile, CH-1204 Geneva. The current prices can be found at: [www.fefundinfo.com](http://www.fefundinfo.com).

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](mailto:client.service@bmogam.com) or electronically at [www.bmogam.com](http://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](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](http://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 27/01/2021.