

Investing to improve

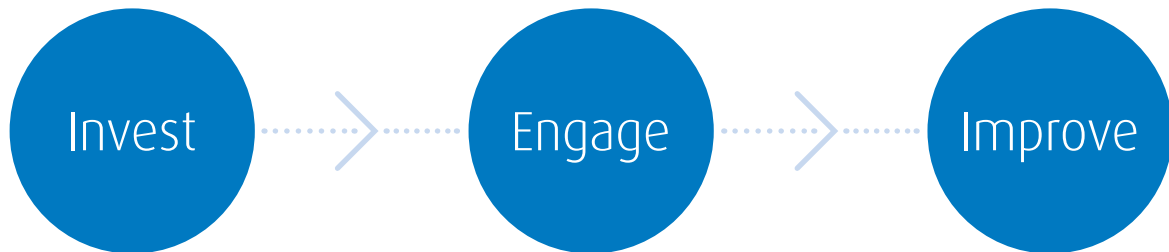
BMO SDG Engagement Global Equity Fund



There is a growing recognition that we can align our investment decisions with our values. Ultimately, we want our money to drive improvement in the world around us. This is exactly what our BMO SDG Engagement Global Equity Fund is designed to achieve.

Investing to improve

The fund is orientated around a clear ethos of invest, engage and improve



Quality matters

The bar we set when investing is high. Alongside strict criteria around the quality and value of a company, there must be clear opportunity for SDG-linked engagement.

Driving improvement

We seek to drive targeted improvement, focusing on how companies address ESG risks, opportunities and impacts. Engagement is structured around the SDGs and their underlying targets.

Measuring our impact

We monitor and measure the impact of our dialogue around defined SDG targets. We want to see improvement and continually assess the progress each company is making.

The fund aims to provide capital growth by investing in a well-diversified selection of global small and mid-sized companies. It seeks to achieve a positive impact through targeted, impact-focused, active engagement with companies, using the SDG framework.

The Sustainable Development Goals – roadmap to a better future

Developed by the United Nations (UN) and cross-industry stakeholders with a view to providing a roadmap towards a more sustainable world, enabling our investment specialists to encourage improvement within investee companies.



“We must strongly accelerate our broader efforts to achieve the Sustainable Development Goals... and we need increased financing for those solutions.”

UN Secretary-General António Guterres, 2019



Scandinavian forest. SDG target 15.2

Investing checklist

- ✓ **Quality matters** – Alongside factors like ‘competitive advantage’ we look for companies that effectively manage environmental, social and governance (ESG) issues – factors integral to assessing risk and reward potential.
- ✓ **Well managed** – Companies should be run by proven management teams, responsible in how they do business, appropriately incentivised and open to shareholder engagement.
- ✓ **Price matters** – We have a disciplined approach to valuation with a view to investing in companies at an attractive price and maintaining our holding for 5+ years.
- ✓ **Scope to drive improvement** – Only companies where we see scope for achieving improvement towards SDG targets warrant a place in the portfolio.

Our ambition is to deliver attractive investment returns and clearly demonstrate positive progress towards achieving SDG targets.

Key risks

This document does not constitute, and should not be construed as, investment advice or a recommendation to buy, sell or otherwise transact in the fund.

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 and in a worst case scenario there is a risk of total loss.

Investments in smaller companies carry a higher degree of risk as their shares may be less liquid and investment values can be volatile.

Focusing our dialogue

17 **SUSTAINABLE DEVELOPMENT GOALS**

169 Underlying targets

80 Targets, identified by the Responsible Investment team, where there is opportunity for engagement to drive change

Example: Dali Foods Group

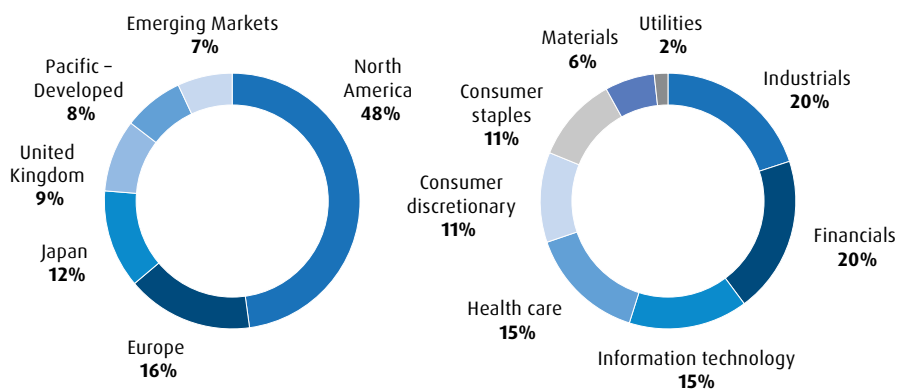
Produces and sells six major categories of food and beverage items in China

SDG targets			
	2.1	12.2 12.5	14.1

BMO SDG Engagement Global Equity Fund – facts and stats

The BMO SDG Engagement Global Equity Fund aims to provide capital growth by investing in a well-diversified selection of global small and mid-sized companies. The fund seeks to achieve a positive impact through targeted, impact-focused, active engagement with companies, using the SDG framework.

Typical geographic and sector allocations



Source: BMO Global Asset Management, 31-Dec-18, for illustrative purposes only.

BMO Global Asset Management – heritage and innovation

Over 30 years we’ve developed a range of specialist ESG products, ESG-integrated investment strategies, a deep commitment to active ownership and our Responsible Engagement Overlay service, **reo**®.

Globally connected investing

Our Global Equities team is responsible for stock picking and day-to-day portfolio management. Based in London, they are able to draw on BMO Global Asset Management’s entire active equities expertise, including specialists in developed and emerging markets. Throughout the process, our fund managers work alongside our Responsible Investment team – an approach that ensures ESG-related factors are hardwired into company analysis and engagement.

- **60+ specialists** researching companies for potential inclusion in the portfolio.
- **16-strong** Responsible Investment team working within the SDG framework to drive improvement through engagement.
- **30+ years** of responsible investing.



Key facts

Name	BMO SDG Engagement Global Equity Fund
Launch date	01-Mar-19
Invests in	Global equities, Small & mid-sized companies (US\$1-25bn)
Style	Quality growth
Holdings	40-60
Benchmark	MSCI ACWI SMID Cap Index NR
Fund managers	Jamie Jenkins, Nick Henderson
Fund type	SICAV, Luxembourg



Jamie Jenkins
Managing Director and Co-Head of Global Equities

Jamie joined the firm in 2000 and is the lead manager. He holds an MA in History from the University of Edinburgh and is a member of the CFA Society of the UK.



Nick Henderson
Director, Global Equities

Nick joined the firm in 2008 and is the alternate manager. He holds a BSc in Economics from the University of Bristol and is a CFA Charterholder.




Claudia Wearmouth
Director and Co-Head of Responsible Investment

Claudia joined the firm in 2007 and leads the ESG research for BMO Global Asset Management. She holds a BA in Economics from Durham University.



Emma Lupton
Senior Associate, Analyst, Responsible Investment

Emma joined the firm in 2016. She holds a MSc in Environmental Technology specialising in Water Management from Imperial College London, and has the IMC qualification.

 bmogam.com/sdg

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BMO Global Asset Management

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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, latest annual and semi-annual Report & Accounts and Dutch, English, Finnish, French, German, Italian, Norwegian Spanish and Swedish language copies of the key investor information document (KIID) can be obtained from either www.fundinfo.com, www.bmogam.com, your local distributor or BMO Global Asset Management, Exchange House, Primrose Street, London EC2A 2NY. **Please read the Prospectus before taking any investment decision.**

The information, opinions, estimates or forecasts contained in this document were obtained from sources reasonably believed to be reliable and are subject to change at any time.

In **France**, French language copies of the Fund's KIID and English language copies of the Prospectus, latest annual and semi-annual Report & Accounts and Articles of Incorporation may be obtained from the Centralising Agent: CACEIS, 1-3 place Valhubert, 75013, Paris Tel. +33 (0)1 57 78 00 00 Email KYC-REMEDIATION@caceis.com. In **Italy**, 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. English language copies of the Fund's Prospectus and Spanish language copies of the key investor information document (KIID) can be obtained from www.bmogam.com. All other statutory documentation, as well as the NAV can be obtained from www.bmogam.com. The Fund is a sub-fund of an umbrella structure. In **Switzerland**, this document is issued by BMO Global Asset Management (Swiss) GmbH, which is authorised and regulated by FINMA. 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.