

# BMO is changing its name to **Columbia Threadneedle Investments**

Bringing BMO  
funds under the  
Columbia Threadneedle  
Investments brand

## This document is important **but does not require you to take any action.**

In November 2021, BMO GAM (EMEA) became part of Columbia Threadneedle Investments, a leading asset manager with a global presence.

We believe that combining our two businesses creates real benefits for our clients.

The shared expertise of our 2,500-strong team brings new insights and adds depth to our investment research, while broadening the range of funds and solutions we can offer. We remain committed to our long-held responsible investment principles and to helping you meet your investment objectives.

### **You don't have to do anything**

The BMO fund names will change this July as they come under the Columbia Threadneedle Investments brand but there are no plans to change the way the funds are managed at this point. We've included a list of the name changes below for your information.

### **Want to know more?**

You can find all the details here but if you want more information or have any questions, visit [bmogam.com/strongertogether](https://bmogam.com/strongertogether).

## Associated Changes

Changes to our details – UK funds		
Item	Current	New
Name and address	BMO Fund Management Limited PO Box 9040, Chelmsford, Essex CM99 2XH	Columbia Threadneedle Fund Management Ltd, PO Box 9040, Chelmsford, Essex CM99 2XH
Bank account name	BMO Fund Management Limited	Columbia Threadneedle Fund Management Ltd

From July, payments in relation to your investments should be made payable to Columbia Threadneedle Fund Management Ltd. If you have a Direct Debit with us, from July the payee name on your bank account statement will show as Columbia Threadneedle Fund Management Ltd. There is no action for you to take regarding your direct debit as details of this change will be supplied to you and your bank under separate cover. Any distribution or redemption payments from us will also be in the name of Columbia Threadneedle Fund Management Ltd.

## Change in fund name

Current fund name	New fund name
<b>UK Domiciled Funds</b>	
BMO Sustainable Opportunities Global Equity Fund	CT Sustainable Opportunities Global Equity Fund
BMO Multi-Sector Higher Income Bond Fund	CT Multi-Sector Higher Income Bond Fund
BMO North American Equity Fund	CT North American Equity Fund
BMO Multi-Sector Bond Fund	CT Multi-Sector Bond Fund
BMO Select European Equity Fund	CT Select European Equity Fund
BMO FTSE All-Share Tracker Fund	CT FTSE All-Share Tracker Fund
BMO Select UK Equity Fund	CT Select UK Equity Fund
BMO UK Equity Income Fund	CT Select UK Equity Income Fund*
BMO UK Mid-Cap Fund	CT UK Mid-Cap Fund
BMO Enhanced Income UK Equity Fund	CT Enhanced Income UK Equity Fund
BMO Corporate Bond Fund	CT Corporate Bond Fund
BMO Emerging Markets Equity Fund	CT Emerging Markets Equity Fund
BMO Responsible Sterling Corporate Bond Fund	CT Responsible Sterling Corporate Bond Fund
BMO Asia Pacific Equity Fund	CT Asia Pacific Equity Fund
BMO UK Smaller Companies Fund	CT UK Smaller Cap Fund**
BMO US Smaller Companies Fund	CT US Smaller Companies Fund
BMO Multi-Manager Investment Trust Fund	CT Multi-Manager Investment Trust Fund

Current fund name	New fund name
<b>UK Domiciled Funds (continued)</b>	
BMO Global Total Return Bond (GBP Hedged) Fund	CT Global Total Return Bond (GBP Hedged) Fund
BMO Global Real Estate Securities Fund	CT Global Real Estate Securities Fund
BMO Universal MAP Cautious	CT Universal MAP Cautious Fund
BMO Universal MAP Balanced	CT Universal MAP Balanced Fund
BMO Universal MAP Growth	CT Universal MAP Growth Fund
BMO Universal MAP Adventurous	CT Universal MAP Adventurous Fund
BMO Universal MAP Defensive	CT Universal MAP Defensive Fund
BMO Universal MAP Income	CT Universal MAP Income Fund
BMO Sustainable Universal MAP Cautious	CT Sustainable Universal MAP Cautious Fund
BMO Sustainable Universal MAP Balanced	CT Sustainable Universal MAP Balanced Fund
BMO Sustainable Universal MAP Growth	CT Sustainable Universal MAP Growth Fund
BMO Sustainable Universal MAP Adventurous	CT Sustainable Universal MAP Adventurous Fund
BMO Sustainable Universal MAP Defensive	CT Sustainable Universal MAP Defensive Fund
BMO Sterling Corporate Bond Fund	CT Institutional Sterling Corporate Bond Fund***
BMO Long Dated Sterling Corporate Bond Fund	CT Long Dated Sterling Corporate Bond Fund
BMO Responsible UK Equity Fund	CT Responsible UK Equity Fund
BMO Responsible UK Income Fund	CT Responsible UK Income Fund
BMO Responsible Global Equity Fund	CT Responsible Global Equity Fund
BMO MM Lifestyle 3 Fund	CT MM Lifestyle 3 Fund
BMO MM Lifestyle 4 Fund	CT MM Lifestyle 4 Fund
BMO MM Lifestyle 5 Fund	CT MM Lifestyle 5 Fund
BMO MM Lifestyle 6 Fund	CT MM Lifestyle 6 Fund
BMO MM Lifestyle 7 Fund	CT MM Lifestyle 7 Fund
BMO MM Navigator Balanced Fund	CT MM Navigator Balanced Fund
BMO MM Navigator Cautious Fund	CT MM Navigator Cautious Fund
BMO MM Navigator Distribution Fund	CT MM Navigator Distribution Fund
BMO MM Navigator Growth Fund	CT MM Navigator Growth Fund
BMO MM Navigator Boutiques Fund	CT MM Navigator Boutiques Fund
BMO Managed Growth Fund	CT Managed Growth Fund
BMO Overseas Equity-Linked UK Gilt Fund	CT Overseas Equity-Linked UK Gilt Fund
BMO Overseas Equity-Linked UK Inflation Fund	CT Overseas Equity-Linked UK Inflation Fund
BMO UK Equity-Linked Gilt Fund	CT UK Equity-Linked Gilt Fund

Current fund name	New fund name
<b>UK Domiciled Funds (continued)</b>	
BMO UK Equity-Linked Inflation Fund	CT UK Equity-Linked Inflation Fund
BMO Diversified Monthly Income Fund	CT Diversified Monthly Income Fund
BMO Property Growth & Income Fund	CT Property Growth & Income Fund ICVC
BMO UK Property Fund	CT UK Property Fund
BMO UK Property Feeder Fund	CT UK Property Feeder Fund
<b>Luxembourg domiciled funds</b>	
BMO Diversified Growth Fund	CT (Lux) Diversified Growth
BMO Sustainable Opportunities European Equity Fund	CT (Lux) Sustainable Opportunities European Equity
BMO European Growth & Income Fund	CT (Lux) European Growth & Income
BMO European Smaller Companies Fund	CT (Lux) European Smaller Cap
BMO Global Convertible Bond Fund	CT (Lux) Global Convertible Bond
BMO Responsible Global Emerging Markets Equity Fund	CT (Lux) Responsible Global Emerging Markets Equity
BMO Global Smaller Companies Equity Fund	CT (Lux) Global Smaller Cap Equity
BMO Global Total Return Bond Fund	CT (Lux) Global Total Return Bond
BMO Responsible Global Equity Fund	CT (Lux) Responsible Global Equity
BMO US Smaller Companies Fund	CT (Lux) US Smaller Companies
BMO Global Absolute Return Bond Fund	CT (Lux) Global Absolute Return Bond
BMO Plus II Fund	CT (Lux) Plus II
BMO Responsible Euro Corporate Bond Fund	CT (Lux) Responsible Euro Corporate Bond
BMO Euro Bond Fund	CT (Lux) Euro Bond
BMO SDG Engagement Global Equity Fund	CT (Lux) SDG Engagement Global Equity
BMO Sustainable Multi-Asset Income Fund	CT (Lux) Sustainable Multi-Asset Income
<b>Ireland domiciled funds</b>	
BMO LGM Global Emerging Markets Growth and Income Fund	CT Global Emerging Markets Growth and Income Fund
BMO LGM Global Emerging Markets Smaller Companies Fund	CT Global Emerging Markets Smaller Companies Fund
BMO LGM Responsible Asian Equity Fund	CT Responsible Asian Equity Fund
BMO LGM Responsible China A-Shares Equity Fund	CT Responsible China A-Shares Equity Fund
BMO European Real Estate Securities Fund	CT European Real Estate Securities Fund
BMO Real Estate Equity Market Neutral Fund	CT Real Estate Equity Market Neutral Fund
BMO Multi-Strategy Global Equity Fund	CT Multi-Strategy Global Equity Fund

Current fund name	New fund name
<b>Ireland domiciled funds (continued)</b>	
BMO Enhanced Income Euro Equity Fund	CT Enhanced Income Euro Equity Fund

<b>Guernsey domiciled fund</b>	
BMO Property Growth & Income Feeder Fund	CT Property Growth & Income Feeder Fund

Current umbrella name	New umbrella name
<b>UK domiciled umbrellas</b>	
BMO Investment Funds (UK) ICVC	Columbia Threadneedle (UK) ICVC I
BMO Investment Funds (UK) ICVC II	Columbia Threadneedle (UK) ICVC II
BMO Investment Funds (UK) ICVC III	Columbia Threadneedle (UK) ICVC III
BMO Investment Funds (UK) ICVC IV	Columbia Threadneedle (UK) ICVC IV
BMO Investment Funds (UK) ICVC V	Columbia Threadneedle (UK) ICVC V
BMO Investment Funds (UK) ICVC VI	Columbia Threadneedle (UK) ICVC VI
BMO Investment Funds (UK) ICVC VII	Columbia Threadneedle (UK) ICVC VII
BMO Investment Funds (UK) ICVC IX	Columbia Threadneedle (UK) ICVC IX
BMO Investment Funds (UK) ICVC X	Columbia Threadneedle (UK) ICVC X
BMO UK Property Fund ICVC	CT UK Property Fund ICVC
BMO Property Growth & Income Fund	CT Property Growth & Income Fund ICVC
BMO Diversified Monthly Income Fund	CT Diversified Monthly Income Fund
BMO UK Property Feeder Fund	CT UK Property Feeder Fund

<b>Luxembourg domiciled umbrellas</b>	
BMO Investments (Lux) I Fund	Columbia Threadneedle (Lux) III

<b>Ireland domiciled umbrellas</b>	
BMO Investments (Ireland) PLC	Columbia Threadneedle (Irl) I PLC
BMO Investments II (Ireland) PLC	Columbia Threadneedle (Irl) II PLC
BMO Investments III (Ireland) PLC	Columbia Threadneedle (Irl) III PLC

## Contact us

### Client administration

#### UK domiciled funds

BMO Fund Management Limited  
PO Box 9040  
Chelmsford  
Essex  
CM99 2XH

 0330 123 3798

#### Luxembourg domiciled funds

State Street Bank Luxembourg S.A  
49 Avenue John F. Kennedy  
L-1855  
Luxembourg

 [bmogamenquiries@statestreet.com](mailto:bmogamenquiries@statestreet.com)

#### Ireland domiciled funds

State Street Fund Services (Ireland) Limited  
78 Sir John Rogerson's Quay  
Dublin 2  
Ireland

 [bmogam@statestreet.com](mailto:bmogam@statestreet.com)

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

Telephone calls may be recorded.

- \* The new fund name includes "Select" to differentiate it from a similarly named fund under the Columbia Threadneedle brand. "Select" refers to high quality carefully chosen stocks and reflects how the fund has always been run. There will be no change to the way the fund is managed.
- \*\* The new fund name replaces "Companies" with "Cap" to differentiate it from a similarly named fund under the Columbia Threadneedle brand. "Cap" is an abbreviation of "market capitalisation". There will be no change to the way the fund is managed.
- \*\*\* The new fund name adds "Institutional" to differentiate it from a similarly named fund under the Columbia Threadneedle brand. There will be no change to the types of bonds held by the fund and no change to the way the fund is managed.