

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 LGM Asian Growth and Income Fund, a sub-fund of BMO Investments II (Ireland) plc

Class A Accumulating Shares ISIN IE00B2R8GN56

Objectives and Investment Policy

The fund aims to grow the value of your investment over the long term. It seeks to do so by investing mainly in equity securities (shares) of a broad range of companies established in, or deriving a significant amount of their income and profit from countries in the Asian region and that pay attractive dividends. The Asian region includes countries from developed, emerging and frontier markets. Emerging and frontier markets are markets at an early stage of development, which typically involves higher risk, and potentially higher returns, than developed markets.

The fund selects quality companies based on four key criteria: sustainable business models; robust balance sheets; proven management teams; and a clear alignment of interest between majority and minority shareholders. Valuations, market capitalisation, liquidity and the amount of dividends paid to shareholders are also important considerations for stock selection.

The fund may use derivatives to gain exposure to its target markets, manage risk and help meet the fund's objective. A derivative is a financial instrument whose value is based on the performance of another financial asset, index or investment.

The benchmark against which the fund's performance is measured is the MSCI AC Asia ex Japan Index (Net Dividends Reinvested). The fund is not required to track such index.

Portfolio transaction costs are paid from the assets of the fund in addition to the charges set out in the Charges section below and may reduce its returns.

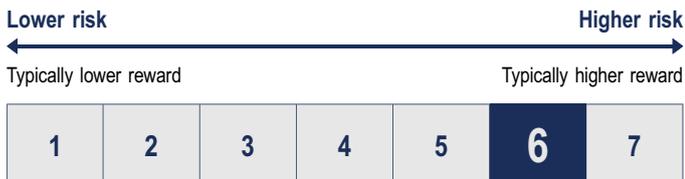
The fund may invest in other types of eligible investments which are disclosed in the prospectus.

Class A Accumulating Shares declare a dividend once per year, generally in respect of the fund's December 31st financial year end, which is reinvested rather than distributed to you.

You may sell your shares on any business day on which banks in Dublin, Hong Kong and London are open for business by submitting an application to the administrator, State Street Fund Services (Ireland) Limited, by 4:00 p.m. (Irish time) on the business day prior to such day.

Recommendation: this fund may not be appropriate for investors who plan to withdraw their money within 3 years.

Risk and Reward Profile



The risk category is based on historical data and may not be a reliable indication of the future risk profile of the fund. The risk category shown is not guaranteed to remain unchanged, and it may shift over time. The lowest risk category does not mean the investment is "risk free".

The fund is in category 6 because changes in the price of its shares have been large and/or frequent.

The fund may also be exposed to other risks that the risk indicator does not adequately capture. These may include:

Emerging markets and frontier markets risk: securities in emerging markets and frontier markets may involve a higher degree of risk because these markets may be more unstable than developed markets due to regulatory, political, economic and social factors. In addition, frontier markets

are typically less liquid and may experience greater volatility in prices and currencies than more established markets.

Currency risk: investing in assets denominated in a currency other than the fund's currency exposes the value of the investment to exchange rate fluctuations.

Liquidity risk: the fund may not be able to sell or buy certain investments at a suitable time or at a reasonable price.

Counterparty risk: a counterparty to a financial contract with the fund could fail to return money or instruments belonging to the fund.

Derivatives risk: where derivatives are used to obtain, increase or reduce exposure to an asset, index or investment, these derivatives may have an impact on the fund's risk profile.

Operational risk: management, business or administration processes, including those to do with the safekeeping of assets, may fail, leading to losses.

For a more detailed explanation of these and other risks, please refer to the "Risk Factors" section of the prospectus for the fund.

Charges for this fund

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 the investment.

One-off charges taken before or after you invest

Entry charge	3.50%
Exit charge	3.50%

This is the maximum that might be taken out of your money before it is invested or before the proceeds of your investment are paid out.

Charges taken from the fund over a year

Ongoing Charge	1.50%
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Charges taken from the fund under certain specific conditions

Performance fee	none
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The entry and exit charges shown are maximum figures that may be charged. In some cases you may pay less. You can find out the actual entry and exit charges from your financial adviser or by contacting the distributor.

The entry and exit charge include a charge of up to 0.50% which may be retained by the fund to cover the cost of buying or selling securities by the fund and preserve the value of the fund.

The ongoing charge figure shown is an estimate as the share class is not yet launched. The estimate reflects that the investment manager agreed to voluntarily limit total ongoing charges to the number shown. This voluntary undertaking may be terminated or modified at any time upon notice to BMO Investments II (Ireland) plc. BMO Investments II (Ireland) plc's annual report for each financial year will include detail on the exact charges paid. The ongoing charges figure excludes portfolio transaction costs. The figure may vary from year to year.

A switching fee of maximum 5% may apply.

For more information about charges, please see the "Fees and Expenses" section of the fund's prospectus.

Past Performance

There is insufficient data to provide a useful indication of past performance.

Past performance is not a guide to future performance. The past performance of this share class, when available, will take account of ongoing charges, excluding entry and exit charges.

The fund came into existence in 2013 but the share class is not yet launched. The past performance, when available, will be calculated in USD.

2010	2011	2012	2013	2014
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Practical Information

Custodian:

State Street Custodial Services (Ireland) Limited.

Further Information:

More detailed information on this fund, such as the prospectus as well as the latest annual and half-yearly report, can be obtained free of charge in English from the administrator, State Street Fund Services (Ireland) Limited, 78 Sir John Rogerson's Quay, Dublin 2, Ireland. More share classes are available for this fund. For more details contact the administrator.

This document is specific to the fund and share class stated at the beginning of this document. However, the prospectus, annual and half-yearly reports are prepared for the entire umbrella. Other KIID documents are available for other sub-funds and share classes.

It is possible to switch your shares into shares of a different share class or sub-fund within BMO Investments II (Ireland) plc. Please refer to the prospectus for further details.

BMO LGM Asian Growth and Income Fund is a sub-fund of BMO Investments II (Ireland) plc, an umbrella fund with segregated liability between sub-funds. The assets and liabilities for this fund are segregated by law between the sub-funds of BMO Investments II (Ireland) plc.

Other Practical Information: The latest share prices, as well as other practical information, are available from the administrator, State Street Fund Services (Ireland) Limited, 78 Sir John Rogerson's Quay, Dublin 2, Ireland.

Tax Legislation: Ireland tax legislation may have an impact on your personal tax position. For further details, you should consult a tax advisor.

Liability Statement: BMO Investments II (Ireland) plc 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.

Specific Fund Information

Class A Accumulating Shares have been selected as representative for Class A Income Shares (IE00B2R8GM40).