

Fund Information

Unit Price (as of Nov 22, 2024)	\$1.0000
Date Started	Apr 16, 2012
Net Assets (as of Oct 31, 2024)	\$3,464.8 M
MER (as of Mar 31, 2024)	0.38%
Baycom Number	BMO138
Minimum Investment	
Initial Investment	\$150,000
Additional Investment	\$5,000
Continuous Savings Plan (CSP)	\$5,000
Distribution Policy	
Income	Monthly
Capital Gains	Annually

Growth of \$10,000

(as of Oct 31, 2024)

Calendar Performance

Investment Objectives and Strategies

This fund's objectives are:

- to preserve the value of your investment
- to provide a high level of liquidity and interest income.

As part of its investment objectives, the fund invests primarily in high quality money market instruments issued by governments and corporations in Canada, like treasury bills, bankers' acceptances, and commercial paper.

These are the strategies the portfolio manager uses to try to achieve the fund's objectives:

- invests only in securities rated R-1 or higher by DBRS or the equivalent rating as defined by other recognized rating agencies
- maintains a unit price of \$1.00 by crediting income daily and distributing it monthly

As of July 2017, BMO LifeStage Plus 2017 Fund was merged into BMO Money Market Fund.

BMO Asset Management Inc.
Andrew Osterback, CFA

Performance History

(as of Oct 31, 2024)

YTD	3.90%
3 Month	1.06%
1 Year	4.74%
3 Years	3.42%
5 Years	2.19%
10 Years	1.52%
20 Years	-
30 Years	-
Since Inception	1.34%

Top 10 Holdings

(as of Oct 31, 2024)

Enbridge Pipelines Inc 0% 12-NOV-2024	1.9%
BCI QuadReal Realty 04-NOV-2024	1.4%
Stable Trust 0% 18-DEC-2024	1.4%
Mufg Bank Ltd (Canada Branch) 0% 17-MAR-2024	1.4%
Sumitomo Mitsui Banking Corporation (Canada) 0% 17-MAR-2024	1.4%
Enbridge Pipelines Inc 0% 08-NOV-2024	1.0%
CARDS II TRUST 192 A FIX 2.427% 15-NOV-2024	1.0%
BCI QuadReal Realty 25-NOV-2024	1.0%
Mufg Bank Ltd (Canada Branch) 0% 06-JAN-2024	1.0%
BCI QuadReal Realty 0% 21-NOV-2024	1.0%

Sector Allocation

(as of Oct 31, 2024)

How to Reach Us

1-800-665-7700

7 a.m. to 11 p.m. (E.S.T.), Monday through Friday
9 a.m. to 5 p.m. (E.S.T), Saturday

Note: Please see next page for important disclaimer and fund-specific information.

Disclaimer

BMO Mutual Funds are offered by BMO Investments Inc., a financial services firm and separate legal entity from Bank of Montreal.

Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus of the mutual fund before investing. Except as otherwise noted, the indicated rates of return are the historical annual compounded total returns including changes in unit value and reinvestment of all distributions and do not take into account sales, redemption, distribution or optional charges or income taxes payable by any unitholder that would have reduced returns. For money market funds, the performance data assumes reinvestment of distributions only and does not take into account sales, redemption, distribution or optional charges or income taxes payable by any unitholder that would have reduced returns. In addition, for money market funds, there can be no assurances that the fund will be able to maintain its net asset value per unit at a constant amount or that the full amount of your investment in the fund will be returned to you. Mutual funds are not guaranteed or covered by the Canada Deposit Insurance Corporation, the Régie de l'assurance-dépôts du Québec or by any other government deposit insurer. The value of mutual funds change frequently and past performance may not be repeated.

This fund profile is provided for informational purposes only. Particular investments and/or trading strategies should be evaluated relative to each individual's investment objectives. The information contained in this fund profile is not, and should not be construed as, investment or tax advice. You should not act or rely on the information contained in this fund profile without seeking the advice of an appropriate professional advisor.

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