

Fund Information

Unit Price (as of Jun 12, 2026)	\$1.0000
Date Started	Oct 01, 1998
Net Assets (as of May 29, 2026)	\$397.6 M
MER (as of Sep 30, 2025)	0.70%
Baycom Number	BMO801
Minimum Investment	
Initial Investment	\$500
Additional Investment	\$50
Continuous Savings Plan (CSP)	\$50
Distribution Policy	
Income	Monthly
Capital Gains	Annually

Growth of \$10,000

(as of May 31, 2026)

Calendar Performance

Investment Objectives and Strategies

This fund's objective is to provide liquidity and a high level of U.S. dollar interest income while preserving the value of your investment, by investing primarily in a variety of U.S. government and corporate money market instruments.

Performance History

(as of May 31, 2026)

YTD	1.37%
3 Month	0.82%
1 Year	3.97%
3 Years	4.33%
5 Years	3.14%
10 Years	1.81%
20 Years	1.32%
30 Years	-
Since Inception	1.60%

Top 10 Holdings

(as of May 31, 2026)

Royal Bank of Canada Time/Term Deposit	3.6%
Manhattan Asset Funding Company LLC 0% C	2.5%
Amazon.com Inc 0% 10-JUN-2026	2.5%
Farm Credit Canada 0% 10-JUN-2026	2.5%
Farm Credit Canada 0% 17-JUN-2026	2.5%
Florida Power & Light Co 0% 10-JUN-2026	2.5%
Gta Funding LLC 0% 23-JUN-2026	2.5%
Mufg Bank Ltd (Canada Branch) 0% 09-JUN-2	2.5%
Mufg Bank Ltd (Canada Branch) 0% 22-JUN-2	2.5%
Nestle Finance International Ltd SA 0% 18-JU	2.5%

Fund Management

BMO Asset Management Corp.
Peter J. Arts

Sector Allocation

(as of May 31, 2026)

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 changes 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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