

# BMO Prime Money Market Fund

Class Y MARXX | Premier Class MAIXX

## Fund overview

### Total net assets:

\$315.9 million

### Objective:

To provide current income consistent with stability of principal.

### Benchmark:

iMoneyNet Money Fund Report Average

### Morningstar category:

Prime Money Market

### Lipper category:

Money Market Funds

## Management team

### Boyd R. Eager

Years of industry experience: 25

Managed Fund since: 2012

### Robert Stapleton

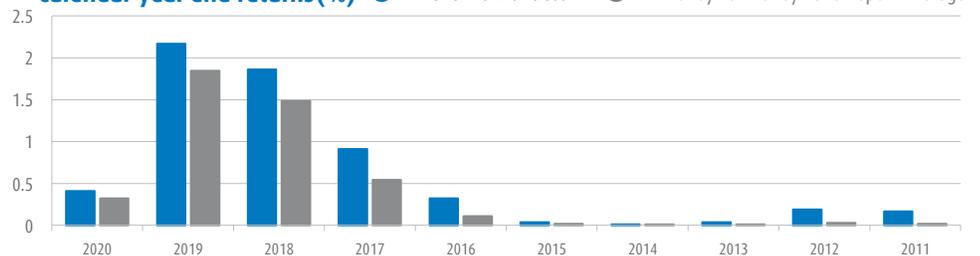
Years of industry experience: 11

Managed Fund since: 2019

## Performance and expenses (%)<sup>1</sup>

	QTD	YTD	1-yr	3-yr	5-yr	10-yr	Since Incep.	Inception Date	Expenses (%) Gross	Expenses (%) Net
Class Y	0.01	0.02	0.02	0.91	0.91	0.46	2.35	11/23/92	0.51	0.46
Premier Class <sup>2</sup>	0.01	0.02	0.02	1.05	1.09	0.60	1.70	04/03/00	0.26	0.21
iMoneyNet Money Fund Report Average	0.00	0.01	0.02	0.88	0.85	0.44	—			

## Calendar year end returns (%)



## Portfolio characteristics<sup>3</sup>

	Fund
Number of holdings	60
Weighted average maturity (days)	11
Weighted average life (days)	22
Fitch ratings	AAAmf

## Distributions

	Fund
Current 7-day yield Class Y (%)	0.01
Effective 7-day yield Class Y (%)	0.01
Current 7-day yield Premier Class (%)	0.01
Effective 7-day yield Premier Class (%)	0.01

<sup>1</sup> Performance data quoted represents past performance and past performance is not a guarantee of future results. Investment returns and principal value will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Mutual fund performance changes over time and current performance may be lower or higher than what is stated. To receive the most recent month-end performance, call 1-800-236-3863. Returns quoted are pre-tax. Investor should consider his or her current and anticipated investment horizon and income tax bracket when making an investment decision as the illustration above does not reflect these factors. For more information about performance, please contact your investment professional. Total returns for periods of less than one year are cumulative.

<sup>2</sup> Effective December 29, 2015, Money Market Fund's Class I (Institutional Class) is now called Premier Class.

<sup>3</sup> Portfolio composition subject to change. The percentages are based on net assets at the close of business at quarter end and may not necessarily reflect adjustments that are routinely made when presenting net assets for formal financial statement purposes.

Net expense ratios reflect contractual fee waivers and/or expense reimbursements if applicable, made by BMO Asset Management Corp., the investment adviser (Adviser). The Adviser may not terminate these fee waivers and/or expense reimbursements prior to December 31, 2021 without the consent of the Board of Directors, unless the investment advisory agreement is terminated. Without these contractual waivers, the Fund's returns would have been lower.

**You could lose money by investing in the Fund. Although the Fund seeks to preserve the value of your investment at \$1.00 per share, it cannot guarantee it will do so. The Fund may impose a fee upon sale of your shares or temporarily suspend your ability to sell shares if the Fund's liquidity falls below required minimums because of market conditions or other factors. An investment in the Fund is not a deposit of BMO Harris Bank N.A., or any of its affiliates, and is not insured or guaranteed by the FDIC or any other government agency. The Adviser has no legal obligation to provide financial support to the Fund, and you should not expect that the Adviser will provide financial support to the Fund at any time.**

Returns quoted are pre-tax. For more information about performance, please contact your investment professional. Yield will vary. The yield quotations for money market funds more closely reflect the current earnings of the fund than the total return quotations. The 7-day effective yield is based on the 7-day yield and is then compounded and annualized. Total returns for periods of less than one year are cumulative.

## Contact us

1-800-236-3863

bmo-funds.com

**Maturity distribution (%)<sup>4,5</sup>**

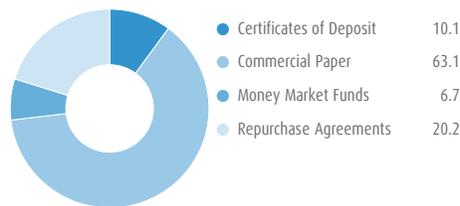
Days	Fund
0-3 months	100.0
3-6 months	0.0
6-9 months	0.0
9-12 months	0.0
<b>Total</b>	<b>100.0</b>

<sup>4</sup> Portfolio composition subject to change. The percentages are based on net assets at the close of business at quarter end and may not necessarily reflect adjustments that are routinely made when presenting net assets for formal financial statement purposes.

<sup>5</sup> Supplement performance information. Values may not total 100% due to rounding.

**The credit quality ratings apply only to the bonds within the portfolio and do not protect shares of the Fund against market risk. Keep in mind that as interest rates rise, prices for bonds with fixed interest rates may fall. This may have an adverse effect on a Fund's portfolio. All investments involve risk, including the possible loss of principal. Past performance does not guarantee future results.**

**Portfolio sector allocations (%)<sup>4,5</sup>**



**Weighted average maturity** is the average time of the remaining terms to maturity of the securities held, or where puttable at par to those securities' earlier put dates.

**The weighted average life** is a dollar-weighted average of the maturity of a fund's portfolio. It differs from a fund's Weighted Average Maturity because it uses the stated final maturity date of a security.

**Fitch rating:** The ratings indicated are from Fitch Ratings Ltd. (rating agency). The Funds are not sponsored, endorsed, sold, or promoted by this rating agency, and this rating agency makes no representation regarding the advisability of investing in the Funds. The credit rating is a forward-looking opinion about a Fund's potential capacity to maintain stable principal or stable net asset value. The ratings are opinions as of the date they are expressed and not statements of fact or recommendations to purchase, hold or sell any security. Fitch Ratings Ltd. rates the creditworthiness of money market funds from AAmmf (highest) to Bmmf (lowest). For Fitch Ratings' Money Market Funds Monitoring, please visit <https://www.fitchratings.com/site/fam/mmf.html>.

**Duration** is a measure of a security's price sensitivity to changes in interest rates. Securities with longer durations are more sensitive to changes in interest rates than securities of shorter durations.

**The current 7-day net annualized yield** is based on the average net income per share for the seven days ended on the date of calculation and the offering price on that date.

Funds that have a higher concentration of investments in a specific industry or sector may be subject to a higher degree of market risk than funds whose investments are more diversified.

**iMoneyNet Money Fund Report Average™** is an arithmetic average of performance for all money market mutual funds tracked within this category. Money Fund Report Average™ is a service of iMoneyNet, Inc.

Investments cannot be made in an index.

**Portfolio quality (%)<sup>4,5</sup>**



**You should consider the Fund's investment objectives, risks, charges and expenses carefully before investing. For a prospectus, which contains this and other information about the BMO Funds, call 1-800-236-3863. Please read it carefully before investing.**

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Investment products are: **NOT A DEPOSIT — NOT FDIC INSURED — NOT BANK GUARANTEED — MAY LOSE VALUE.**

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