

FACT SHEET

MoA Money Market Fund

FUND FACTS

Ticker: **MAAXX**Inception Date: **12/31/1984**AUM: **\$536.9M**Total Number of Holdings: **26**7-Day SEC Yield: **4.97%**Benchmark: **FTSE 3-Month Treasury****Bill Index**Morningstar Category: **Institutional****Money Market**

PORTFOLIO MANAGERS

**Christopher Malfant**

19 Years Experience

**Jacqueline Sabella**

27 Years Experience

**Martin Fetherston, CFA**

30 Years Experience

**Bryant Law**

12 Years Experience

ABOUT MoA FUNDS

Mutual of America created its first mutual funds in 1985. Now, Mutual of America Capital Management manages an array of 28 mutual fund strategies that span domestic and international equities, fixed income, target date and allocation funds. With a team of 25 investment professionals, we manage portfolios with a common goal — to provide investors with attractive returns over time while being mindful of risk.

CONTACT US

Financial Professionals

443.652.4218

Shareholder Services

800.914.8716moafunds.com

The MoA Money Market Fund seeks current income to the extent consistent with maintenance of liquidity, investment quality, and stability of capital.

THE FUND FEATURES:

- High-quality short-term money market investments that present minimal credit risk
- A portfolio that includes Treasury bills, notes issued by U.S. Government agencies, certificates of deposit, and commercial paper

FUND PERFORMANCE (%) as of 03/31/2024

	3 Mo	YTD	ANNUALIZED				Incep
			1 Yr	3 Yr	5 Yr	10 Yr	
MoA Money Market Fund	1.29	1.29	5.19	2.46	1.81	1.19	3.17
FTSE 3-Month Treasury Bill Index	1.37	1.37	5.52	2.70	2.07	1.39	3.25

Date of Inception: 12/31/1984 | Gross Expense Ratio: 0.24%

The performance data quoted represents past performance and is no guarantee of future results. Investment return and principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than the performance data quoted. For the most recent month-end performance, please call 800.914.8716 or visit the Fund's website at moafunds.com.

An investment in a Money Market Fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other governmental agency. It is possible to lose money by investing in a Money Market Fund. Because the share price of the Fund will fluctuate, when you sell your shares, they may be worth more or less than what you originally paid for them. The Fund may impose a fee upon sale of your shares or may temporarily suspend your ability to sell shares if the Fund's liquidity falls below required minimums because of market conditions or other factors. The Fund's sponsor has no legal obligation to provide financial support to the Fund, and you should not expect that the sponsor will provide financial support to the Fund at any time.

You should consider the investment objectives, risks, and charges and expenses of the funds carefully before investing. This and other information is contained in the funds' prospectuses and summary prospectuses, which can be obtained by calling 800.914.8716 or visiting moafunds.com. Read them carefully before investing.

Mutual fund investing involves risk. Principal loss is possible.

Fund holdings and/or sector allocations are subject to change and are not recommendations to buy or sell any security.

The FTSE 3-month Treasury Bill Index is intended to track the daily performance of 3-month U.S. Treasury bills. It is not possible to invest in an index.

MoA Funds distributed by Foreside Fund Services, LLC.