BBH U.S. Government Money Market Fund

BROWN BROTHERS HARRIMAN

Fact Sheet (Institutional) | 3Q 2026

Share Class Overview (As of 09/30/2026)

	Institutional Shares
Ticker	BBSXX
Inception Date	01/26/2007
Total Net Assets (mil)	$7,383.8

Fund Facts (As of 09/30/2026)

Number of Securities Held	25
Average Maturity	29

Fund Managers

Paul Kunz, LL.M, CFA
Principal
Head of Corporate Credit
Portfolio Manager
27 Years of Investment Experience

Jeffrey Adams
Managing Director
Credit Trader
27 Years of Investment Experience

Capital Preservation

The Fund is designed for investors who seek a high level of income, stability of principal, and to maintain liquidity.

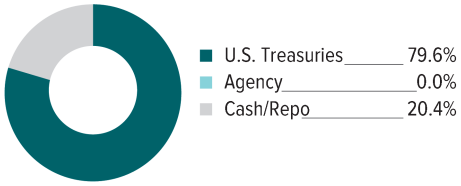
Investment Criteria

The Fund invests in high-quality, short-term securities including debt issued by U.S Treasuries as well as its agencies and fully collateralized repurchase agreements.

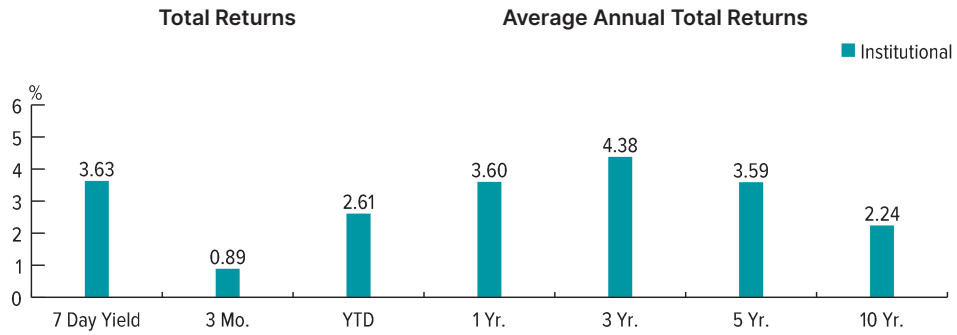
Risk Management

Our management team invests to earn the highest competitive yield within the limits of the Fund's maturity and diversification policies.

Asset Allocation (As of 09/30/2026)



Performance (As of 09/30/2026)



Institutional: Net/Gross Expense Ratio (%) 0.22/0.22. Inception Date: 01/26/2007
Returns of less than one year are not annualized.

All performance is net of fees
Sources: BBH & Co.

The yield quotation more closely reflects the current earnings of the Money Market fund than the total return quotation. The Investment Adviser has voluntarily agreed to waive fees and/or reimburse expenses in order to maintain the minimum daily yield of the Fund at 1 basis point (0.01%). This waiver can be changed at any time at the sole discretion of the Investment Adviser.

Performance data quoted represents past performance. Past performance does not guarantee future results, and current performance may be lower or higher than the past performance data quoted. For performance current to the most recent month-end please call 1-800-625-5759.

Portfolio holdings and characteristics are subject to change. Totals may not sum due to rounding.

Risks

Basis Point (bp) is 1/100th of a percent (0.01% or 0.0001).

A repurchase agreement (repo) is a type of short-term borrowing for dealers in government securities. The dealer sells the government security to investors, usually on an overnight basis, and buys them back the following day.

The fund is subject to the risk of changing economic, political, or market conditions, credit risk, regulatory risk, and the risk of interest rate fluctuations. Asset allocation decisions, particularly large redemptions, made by BBH & Co., whose discretionary investment advisory clients make up a larger percentage of the Fund's shareholders, may adversely impact remaining Fund shareholders.

There can be no assurance the Fund will achieve its investment objectives.

Shares of the Fund are distributed by ALPS Distributors, Inc. and is located at 1290 Broadway, Suite 1000, Denver, CO 80203.

Upon the close of business 12/31/2025, Brown Brothers Harriman Credit Partners, LLC. (BBH Credit Partners), a subsidiary of BBH, became the investment adviser to the Fund.

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. An investment in the Fund is not a bank account and is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The Fund's sponsor is not required to reimburse the Fund for losses, and you should not expect that the sponsor will provide financial support to the Fund at any time, including during periods of market stress. For more complete information, visit www.bbhfunds.com for a current Fund prospectus. You should consider the fund's investment objectives, risks, charges and expenses carefully before you invest. Information about these and other important subjects is in the fund's prospectus, which you should carefully read before investing.

Not FDIC Insured | No Bank Guarantee | May Lose Money

BBH