



FACTSHEET July 2025

Portfolio Investment Strategy

The QIC Islamic Asset Management Money Market Mudarabah ("QICIMM") is a Shariah-compliant money market solution, offering clients attractive proposition for short-term liquidity management. The objective of the program is to optimize short-term returns for investors by investing in term deposits, predominantly with Islamic banks in Qatar rated "A-" or above. The principal settlement period is T+2 days & profit payout is monthly.

Market Comments

Federal Reserve's June meet was largely as expected, with the FOMC offering little new information in light of the uncertain macro backdrop and potential tariff pass-through to inflation. Federal Reserve Chair has kept his options open and will likely stick to their wait-and-see stance amid fresh data and giving the central bank time to study the effects that tariff increases have on prices and growth before resuming interest-rate reductions. As of May 2025, two key inflation gauges — the Personal Consumption Expenditures (PCE) Price Index and the Consumer Price Index (CPI) — show that prices are still above the Federal Reserve's 2% target, with the core PCE at 2.7% and core CPI at 2.8%. Market continue to bet that Fed won't lower its benchmark rate until the Fed's September meeting with a 20% probability for July rate cut. The QAR profit rates is expected to move gradually in line with the FED rate cuts.

Key Information



Inception Date: 15th Jan 2024



Investment Managers: QICIAM

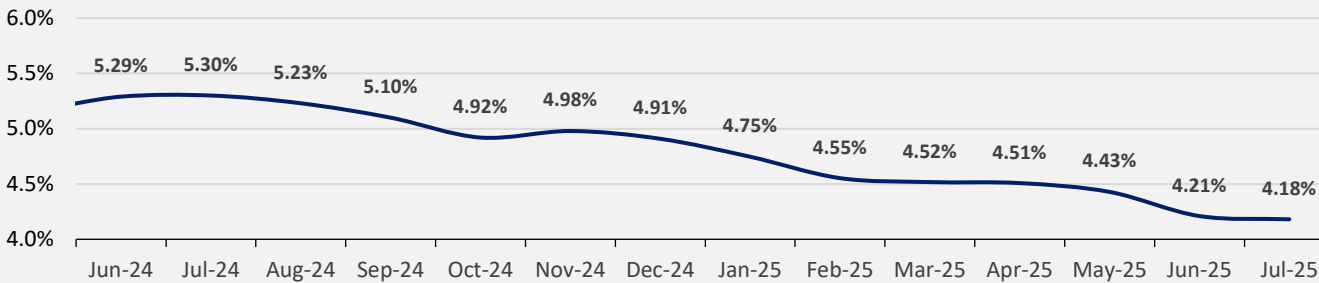


AUM: 65 Mn

Net Annualized Monthly Distribution Rate	4.18% p.a	Subscription/Redemption Frequency	Daily (Business Day)
Expense Ratio	0.005%	Settlement Period	T+2
Asset Under Management (AUM)	65 Mn	Profit Payment Frequency	Monthly
Currency	USD	Subscription/Redemption Fee	NIL
Investment Manager	QICIAM LLC	Minimum Subscription (USD)	0.5 Mn
Investment Tenor/Maturity	Open Ended	Distribution Agent	QInvest LLC

Managed Account Performance	MTD	YTD	3M	6M
QICIMM Program Performance	4.18%	4.45%	4.27%	4.40%

Net Distribution Rate



Disclaimer
This document is prepared for general circulation and is circulated for general information only. This document is not an invitation to subscribe to units of any investment fund or program therein. At all times, prospective investors considering an investment in a fund or program should carefully review such fund's or program's prospectus describing the investment approach, operations, applicability of taxes, fees, expenses, risks of investing and review the fund's or program's performance over time.