

QIC Asset Management Money Market Program

FACTSHEET September 2025

Portfolio Investment Strategy

The QIC Asset Management Money Market Program ("QICMM") is a 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 banks in Qatar rated "A-" or above. The principal settlement period is T+2 days & profit payout is monthly.

Market Comments

Federal Reserve policymakers wary of cutting interest rates in the face of President Donald Trump's aggressive tariffs will likely stick to their wait-and-see stance amid fresh data showing muted inflation last month and evidence of increased consumer caution. April's 2.1% year-over year increase in the Personal Consumption Expenditure price index, down from 2.3% in March, puts inflation within a stone's throw of the Fed's 2% target. The Fed has kept short-term borrowing costs in the 4.25%-4.50% range since last December and market continue to bet that Fed won't lower its benchmark rate until the Fed's September meeting. The USD profit rates is expected to move gradually in line with the FED rate cuts and investors should expect the profit rates to go lower in line with that.

Key Information



Inception Date: 30th July 2025



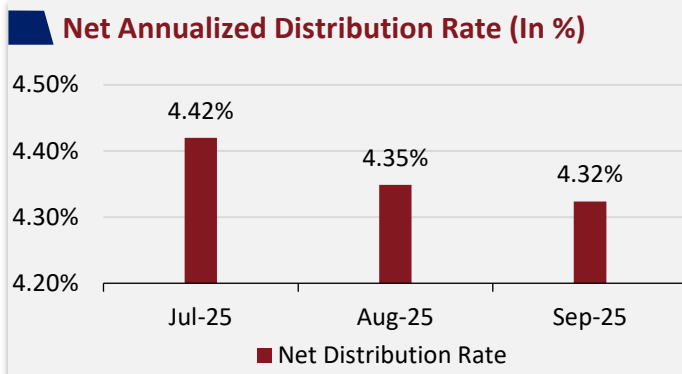
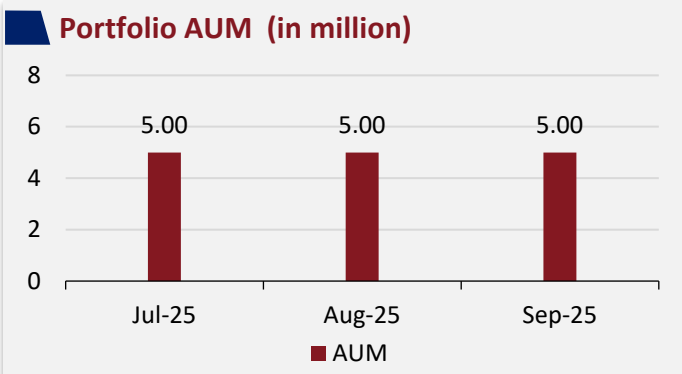
Investment Managers: QICAM



AUM: 5 Mn

Net Annualized Monthly Distribution Rate	4.32% p.a	Subscription/Redemption Frequency	Daily (Business Day)
Expense Ratio	0.004%	Settlement Period	T+2
Asset Under Management (AUM)	5 Mn	Profit Payment Frequency	Monthly
Currency	USD	Subscription/Redemption Fee	NIL
Investment Manager	QICAM LLC	Minimum Subscription (USD)	0.5 Mn
Investment Tenor/Maturity	Open Ended		

Managed Account Performance	MTD	YTD	3M	6M
QICAMM Program Performance	4.32%	4.36%	4.36%	4.36%



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