

QIC Asset Management Money Market Program

FACTSHEET February 2026

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

The Federal Reserve's benchmark federal funds rate is at 3.50 % – 3.75 %, unchanged at the start of March 2026 after a pause following several cuts in late 2025. Fed officials are cautious about further cuts because inflation remains above target, though some policymakers see cuts later in 2026 if inflation continues to ease. Overall GDP growth for 2025 was around ~2.2 %, down from ~2.8 % in 2024 and Annual headline CPI inflation was reported at ~2.4 % (Jan 2026) — showing continued cooling but still above the Fed's 2 % target. With GDP slowing and inflation still above target, the Fed is in a "data-dependent" mode: not ready to cut aggressively but keeping rates accommodative relative to earlier high levels. The profit rates is expected to move down gradually in line with the FED rate cuts.

Key Information



Inception Date: 30th July 2025



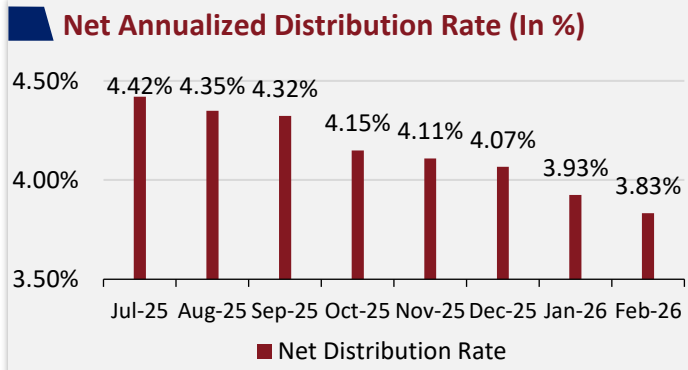
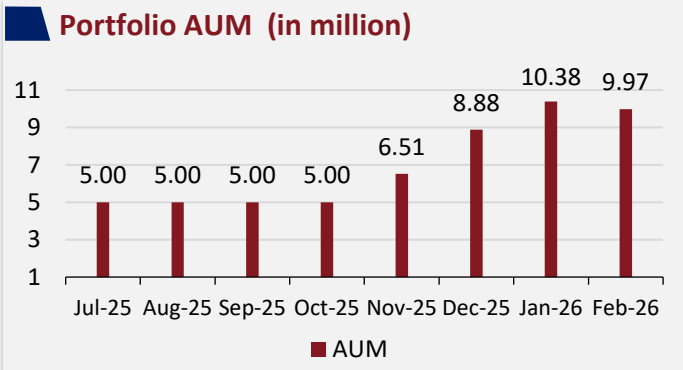
Investment Managers: QICAM



AUM: 10 Mn

Net Annualized Monthly Distribution Rate	3.83% p.a	Subscription/Redemption Frequency	Daily (Business Day)
Expense Ratio	0.004%	Settlement Period	T+2
Asset Under Management (AUM)	10 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	3.83%	3.88%	3.94%	4.07%



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