Asset Management

QIC Asset Management Money Market Program

June 2026

FACTSHEET June 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 benchmark US federal funds rate stands at 3.50% to 3.75%, following a hawkish pause by the Federal Reserve at its June 2026 meeting. The central bank has eliminated its easing bias, leaving markets to prepare for a "higher-for-longer" environment or a potential rate hike later this year. This shift is backed by a resilient domestic economy experiencing sticky inflation and steady employment parameters. The macroeconomic backdrop exhibits solid, persistent growth dynamics which remove any policy pressure for the Fed to stimulate the economy. Gross Domestic Product (GDP) rose to an annualized +2.1% in Q1 and the PCE Price Index climbed to 3.4%, holding well above the 2.0% target anchor. The QAR profit rates is expected to hold and move gradually in line with the FED rate cuts.

Key Information

Inception Date:	**30th July 2025**	**Investment Managers:**	**QICAM**	**AUM:**	**113 Mn**

Net Annualized Monthly Distribution Rate	3.86% p.a.
Expense Ratio	0.003%
Asset Under Management (AUM)	113 Mn
Currency	QAR
Investment Manager	QICAM LLC
Investment Tenor/Maturity	Open Ended
Subscription/Redemption Frequency	Daily (Business Day)

Settlement Period	T+2
Profit Payment Frequency	Monthly
Subscription/Redemption Fee	NIL
Minimum Initial Subscription	3 Mn
Minimum Subsequent Subscription	1 Mn
Minimum Redemption	1 Mn

Managed Account Performance	MTD	YTD	3M	6M
QICAMM Program Performance	**3.86%**	**3.90%**	**3.90%**	**3.90%**

Net Annualized Distribution Rate