

QIC Asset Management Money Market Program

FACTSHEET August 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 US Federal Reserve holds the target range for the federal funds rate at 3.50% to 3.75%, but macro forecasts have shifted hawkishly as persistent inflation, Middle East geopolitical tensions, and tariff risks disrupt earlier expectations of monetary easing. Under the leadership of Fed Chairman Kevin Warsh, policymakers are divided, and futures markets are now pricing in 66% probability of a 25-basis-point interest rate hike at the upcoming meet in September 2026. The annual CPI inflation rate printed at 3.4% for July 2026, down slightly from 3.5% in June, while the PCE inflation index—sat elevated at 3.7%. According to the U.S. Bureau of Economic Analysis, the U.S. economy grew at an annualized rate of 1.5% for the second quarter of 2026. This marks a deceleration from the 2.1% growth recorded in Q1 2026. The QAR profit rates is expected to be steady and move gradually in line with the FED rates.

Key Information



Inception Date: 30th July 2025



Investment Managers: QICAM

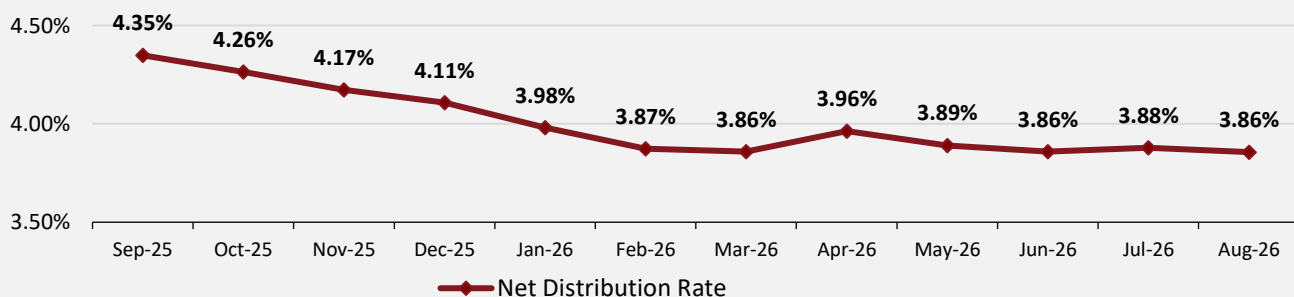


AUM: 154 Mn

Net Annualized Monthly Distribution Rate	3.86% p.a.	Settlement Period	T+2
Expense Ratio	0.003%	Profit Payment Frequency	Monthly
Asset Under Management (AUM)	154 Mn	Subscription/Redemption Fee	NIL
Currency	QAR	Minimum Initial Subscription	3 Mn
Investment Manager	QICAM LLC	Minimum Subsequent Subscription	1 Mn
Investment Tenor/Maturity	Open Ended	Minimum Redemption	1 Mn
Subscription/Redemption Frequency	Daily (Business Day)		

Managed Account Performance	MTD	YTD	3M	6M
QICAMM Program Performance	3.86%	3.90%	3.86%	3.88%

Net Annualized Distribution Rate (In %)



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