

QIC Asset Management Money Market Program

FACTSHEET September 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 USD target federal funds interest rate is projected to follow a "higher-for-longer" restrictive path, currently sitting at a target range of 3.75% to 4.00% after a 25-basis-point increase in mid-September 2026. While a sharply weaker September employment report showing just 29,000 payrolls added has collapsed market-implied rate hike odds for October down to 17%–28% (prompting a tactical pause by the Fed). Major Wall Street firms and the Fed's own dot-plot projections strongly position for one final 25-bps rate hike in December 2026, which will lift the terminal target range to 4.00%–4.25%. Backed by sticky PCE inflation projections of 3.7% and resilient full-year GDP growth revisions up to 2.3%, the Federal Open Market Committee (FOMC) signals an extended plateau, projecting a median interest rate of 4.1% through year-end 2027. The USD 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

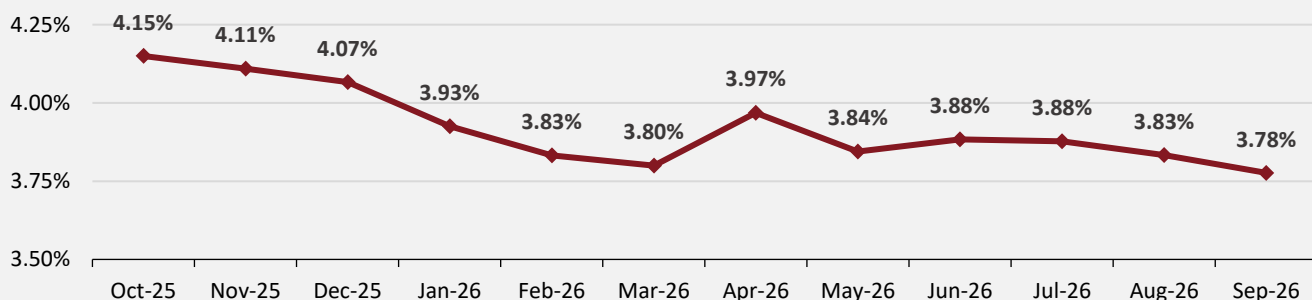


AUM: 9 Mn

Net Annualized Monthly Distribution Rate	3.78% p.a.	Settlement Period	T+2
Expense Ratio	0.005%	Profit Payment Frequency	Monthly
Asset Under Management (AUM)	9 Mn	Subscription/Redemption Fee	NIL
Currency	USD	Minimum Initial Subscription	1 Mn
Investment Manager	QICAM LLC	Minimum Subsequent Subscription	0.5 Mn
Investment Tenor/Maturity	Open Ended	Minimum Redemption	0.5 Mn
Subscription/Redemption Frequency	Daily (Business Day)		

Managed Account Performance	MTD	YTD	3M	6M
QICAMM Program Performance	3.78%	3.86%	3.83%	3.86%

Net Annualized Distribution Rate (In %)



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