Asset Management

QIC Asset Management Money Market Program

October 2026



FACTSHEET October 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 held the benchmark federal funds rate steady at 3.75%–4.00% at its October 2026 meeting. This pause follows a surprise 25-basis-point interest rate hike in September, driven by a resilient labor market where unemployment sits at 4.1% and inflation remains stubborn with Core PCE tracking at 3.4%. Rising energy prices, Middle Eastern geopolitical developments, and elevated 10-year Treasury yields (which hit 5.36% in early October) are keeping pressure on headline inflation. Looking ahead, institutional consensus points to a "higher-for-longer" environment, with Wall Street projecting a final 25-basis-point hike to 4.00%–4.25% in December 2026. The QAR profit rates is expected to go up and move gradually in line with the FED rate decisions.

Key Information

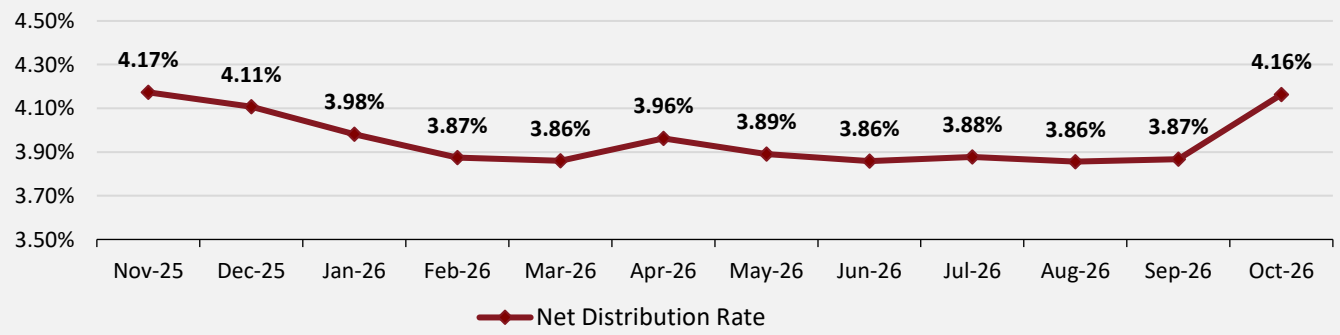
Inception Date:	30th July 2025	Investment Managers:	QICAM	AUM:	105 Mn

Net Annualized Monthly Distribution Rate	4.16% p.a.
Expense Ratio	0.003%
Asset Under Management (AUM)	105 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	4.16%	3.92%	3.96%	3.92%

Net Annualized Distribution Rate (In %)



Disclaimer

This document is prepared for general circulation and is circulated for general information only. This document is not an invitation to subscribe to units of any investment fund or program therein. At all times, prospective investors considering an investment in a fund or program should carefully review such funds or program's prospectus describing the investment approach, operations, applicability of taxes, fees, expenses, risks of investing and review the funds or program's performance over time.