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 USD profit rates is expected to go up and move gradually in line with the FED rate decisions.

Key Information

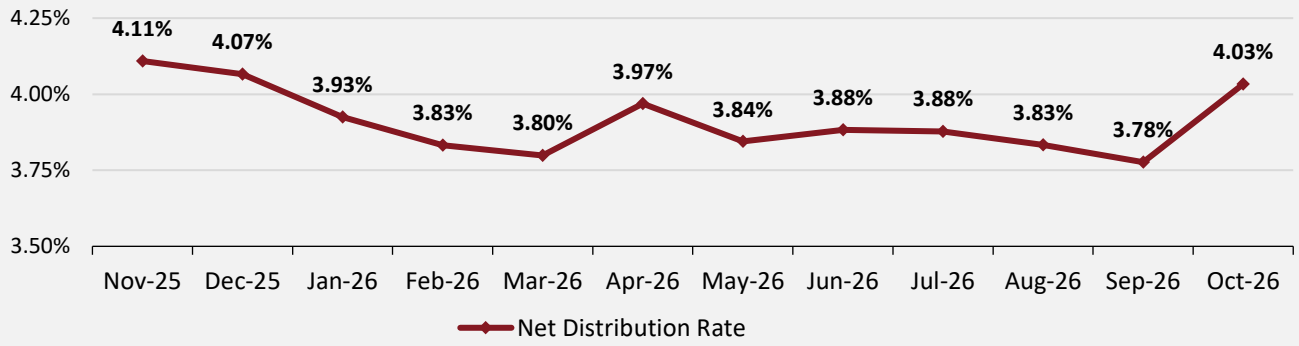
Inception Date:	30th July 2025	Investment Managers:	QICAM	AUM:	9 Mn

Net Annualized Monthly Distribution Rate	4.03% p.a.
Expense Ratio	0.005%
Asset Under Management (AUM)	9 Mn
Currency	USD
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	1 Mn
Minimum Subsequent Subscription	0.5 Mn
Minimum Redemption	0.5 Mn

Managed Account Performance	MTD	YTD	3M	6M
QICAMM Program Performance	4.03%	3.88%	3.88%	3.87%

Net Annualized Distribution Rate (In %)



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