

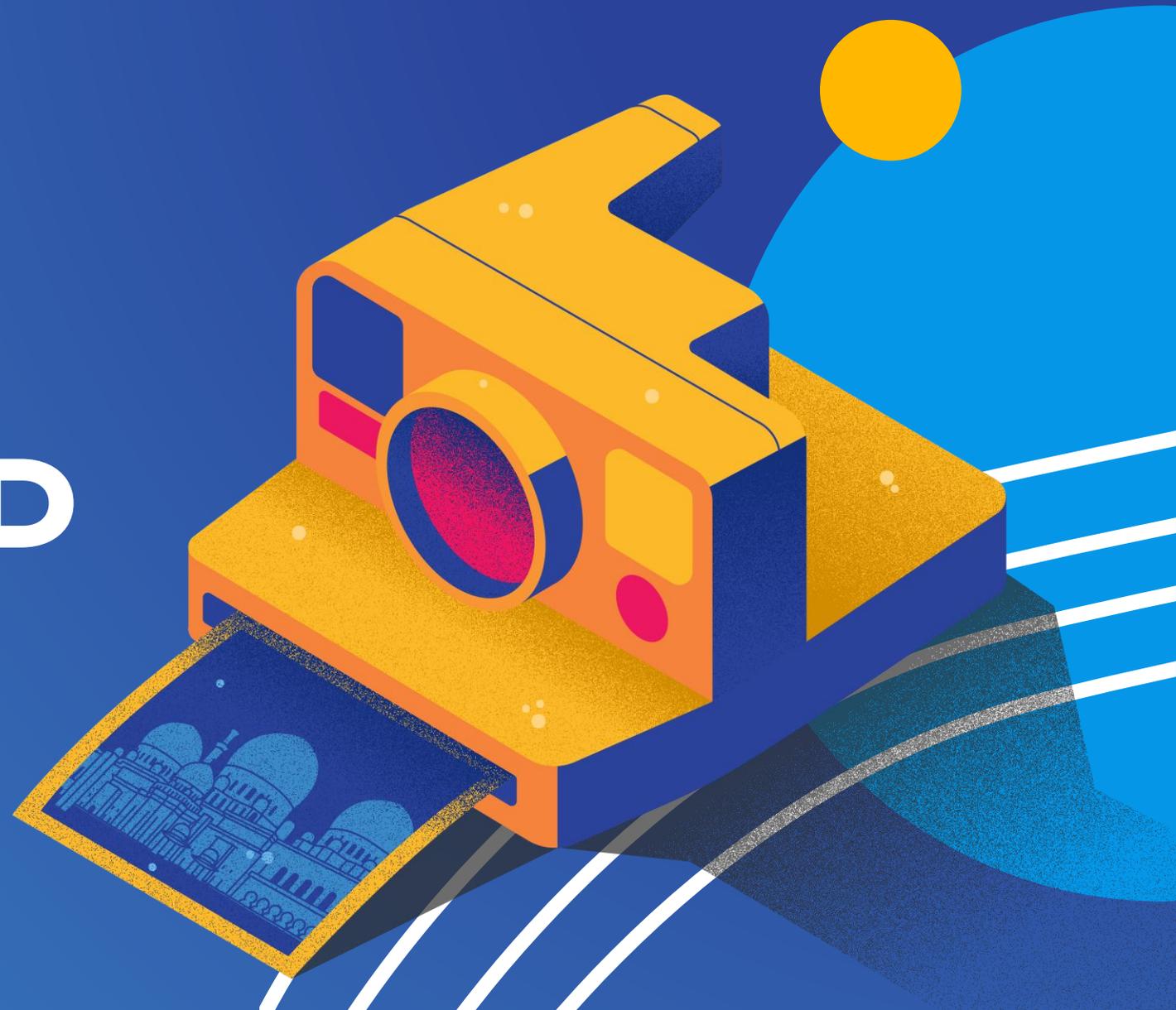
# Money Market AED

Investment in money market  
instruments in the UAE

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# Money Market AED



Investment in money market instruments in the UAE

## Historically High Returns

current interest rate of 3.45%<sup>1</sup>

## Low Risk Level

deposits in the largest, most-reliable banks in the UAE

## Short-term Investment Tool

for 1-month deposits

# 3.25%

net expected annual return<sup>2</sup>

AED	strategy currency
350 000	minimum amount
0.2%	management fee

# 1-12 months

recommended period

<sup>1</sup> Current rate as of April 2026

<sup>2</sup> Assessment is performed by the portfolio manager based on the analysis of the current market rates and market environment

# Investment Tools



The strategy includes short-term deposits for 1 month. At the end of each period, the deposit is renewed

The interest rate upon renewal may change according to the current market conditions

If the strategy is exited before the end of the term, income for the latest period is not paid



**AA-**

**\$331 bn**



**A+**

**\$272 bn**



**A**

**\$73 bn**



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