

Money Market AED

Investment 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%¹

Low Risk Level

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

Short-term Investment Tool

for 1-month deposits

¹ Current rate as of March 2026

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3.25%

net expected annual return¹

1-12 months

recommended period

AED strategy currency

350 000 minimum amount

0.2% management fee

¹ Assessment is performed by the portfolio manager considering 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

Investment Tools



Assets and Credit Rating



\$331bn

AA-



\$272bn

A+



\$73bn

A



Contact us

 +971 2 675 9222

 client@acmgroup.ae

[website](#)



Al Maqam Tower

ADGM Square, Al Maryah Island,
Abu Dhabi, UAE

[by taxi](#)

[by car](#)

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OFFICIAL CORRESPONDENCE

Official Correspondence must be sent via postal mail to:

ACM LIMITED

Unit 1, Floor 9, Al Maqam Tower, ADGM Square, Al Maryah Island, Abu Dhabi, United Arab Emirates

Phone: +971 2 675 9200