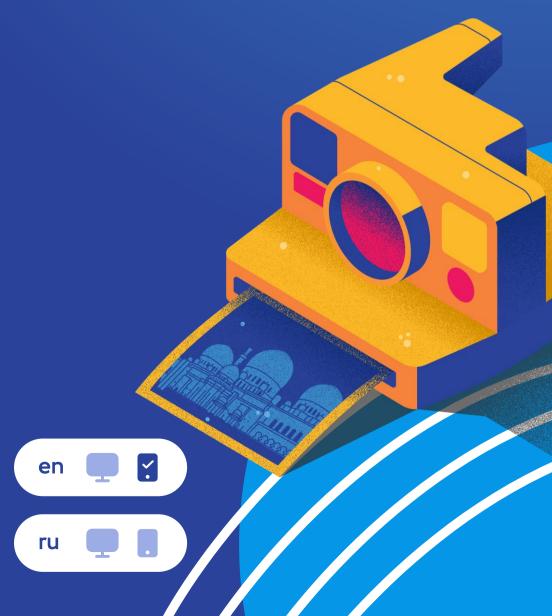


# Money Market AED

Investment in the UAE



## 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

## Money Market AED



Investment in money market instruments in the UAE

3.25%

net expected annual return¹

1-12 months

recommended period

AED strategy currency 350 000 minimum amount 0.2% management fee

<sup>&</sup>lt;sup>1</sup> 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



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ADGM Square, Al Maryah Island, Abu Dhabi, UAE

by taxi

by car

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