

# 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%<sup>1</sup>

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## Low Risk Level

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

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## Short-term Investment Tool

for 1-month deposits

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

# Money Market AED



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3.25%

net expected annual return<sup>1</sup>

1-12 months

recommended period

AED strategy currency

350 000 minimum amount

0.2% management fee

<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

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



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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

	<div>\$331bn</div> <div>AA-</div>
	<div>\$272bn</div> <div>A+</div>
	<div>\$73bn</div> <div>A</div>



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