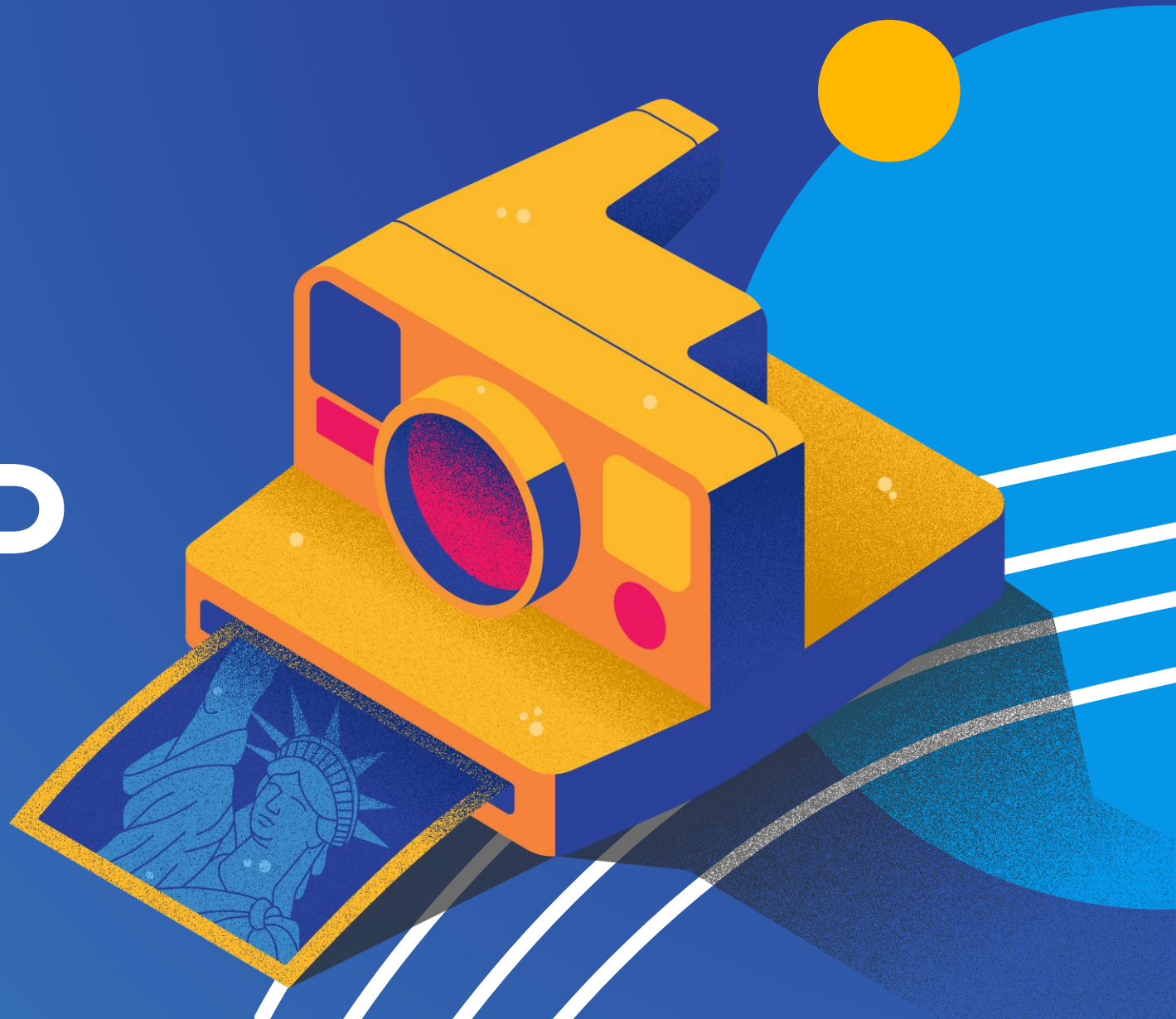
Money Market USD

Investments in US Treasury bills

en ru



Money Market USD

Investments in US Treasury bills

Historically High Yield

current interest rate is 4.0%[1]

Low Risk Level

T-Bills are considered one of the most reliable investment instruments

High Liquidity

highly liquid short-term assets

3.8%

net expected annual return[2]

USD	strategy currency
100 000	minimum amount
0.2%	management fee

1-12 months

recommended period

[1] Current 3-month T-Bills average yield as of October 2026

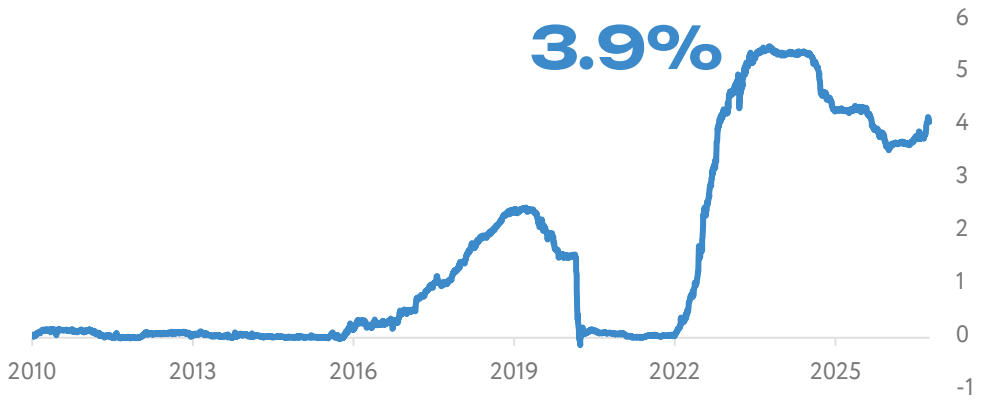
[2] Assessment is performed by the portfolio manager based on the analysis of the value growth potential and current market situation

Portfolio

Instrument

Treasury Bills – zero-coupon short-term
US government bills

The average historical yield of 3-month T-Bills, %

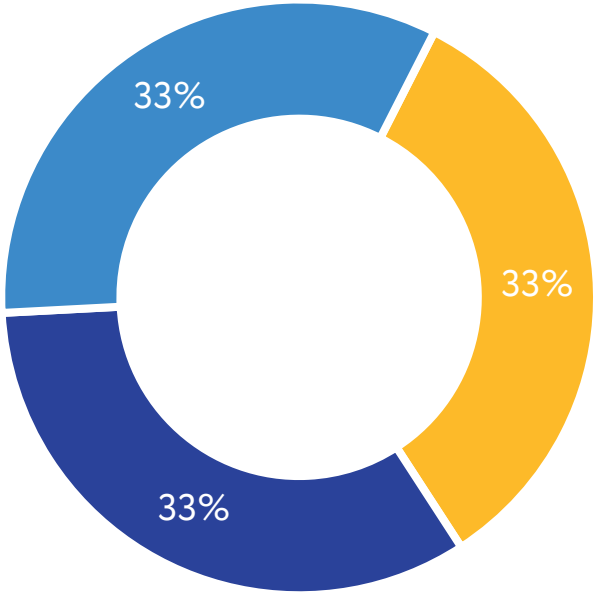


Source: Bloomberg

Model Portfolio

Maturity

- 2 months
- 4 months
- 6 months



The model portfolio, constructed taking into account the current market environment, is relevant as of October 2026. The actual portfolio may differ from the model one

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