

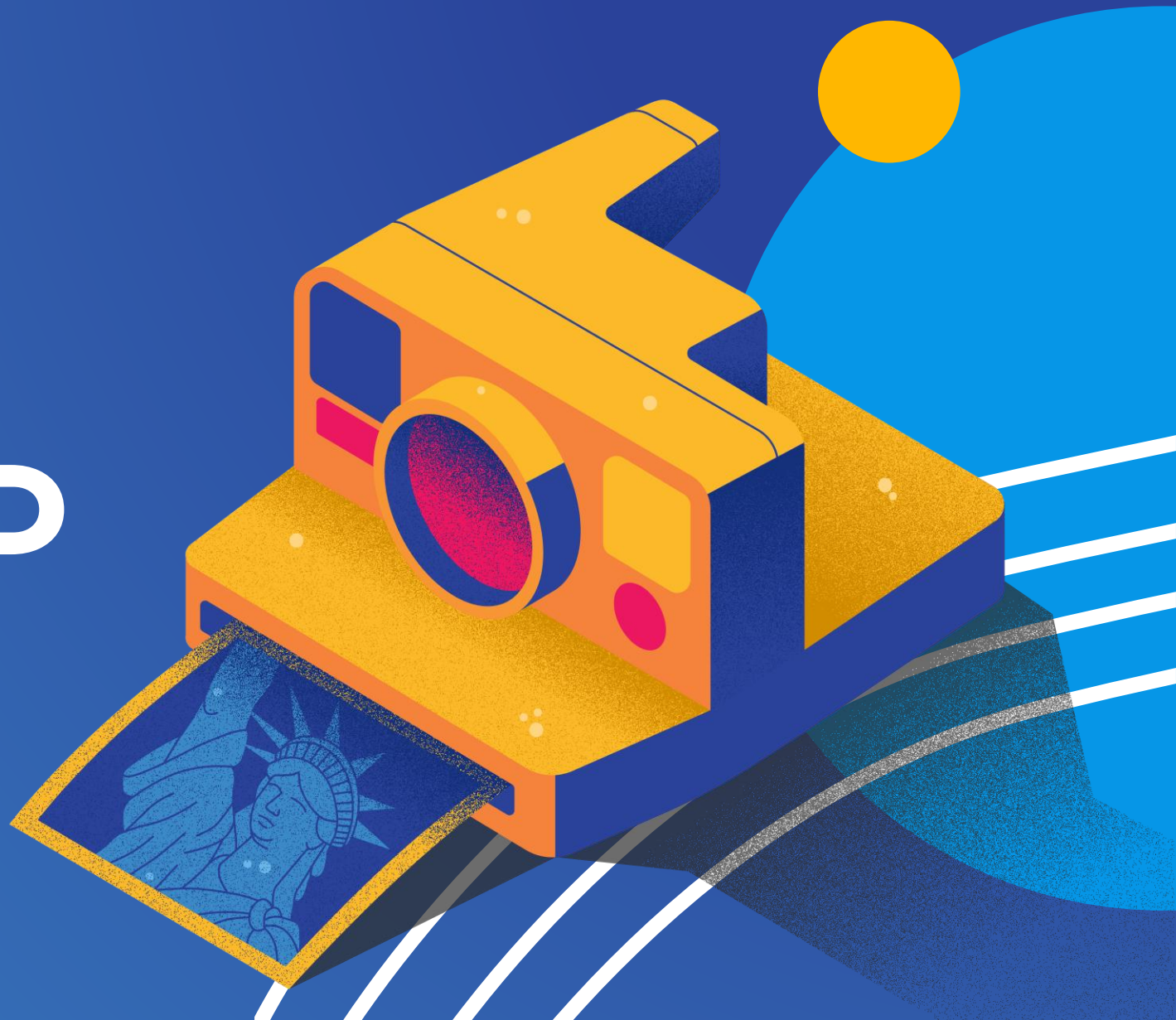
Money Market USD

Investments in US Treasury bills

en



ru



Money Market USD



Investments in US Treasury bills

Historically High Yield

current interest rate is 3.8%¹

Low Risk Level

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

High Liquidity

highly liquid short-term assets

3.6%⁺

net expected annual return²

| | |
|---------|-------------------|
| 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 December 2025

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

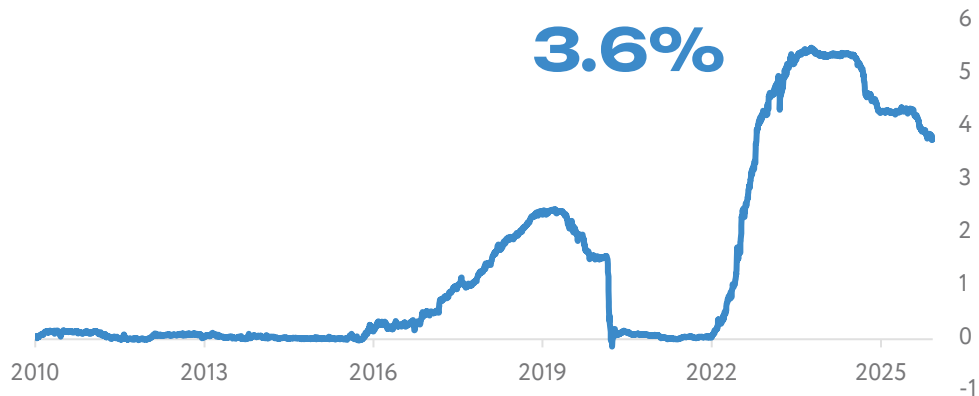
Portfolio



Instrument

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

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

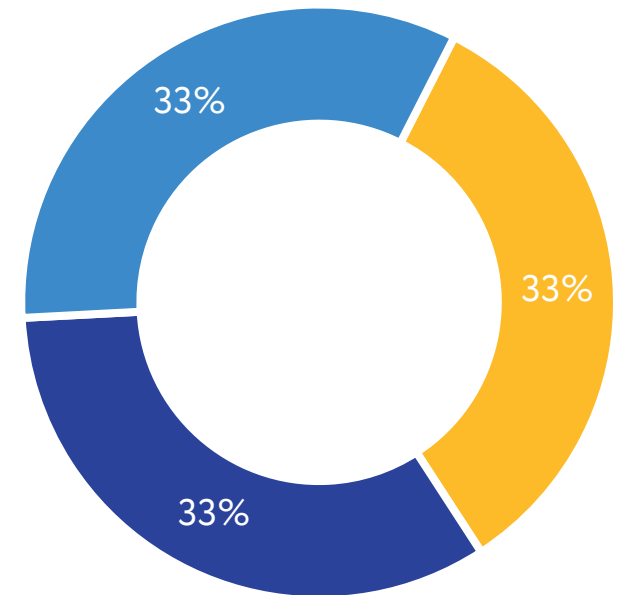


Source: Bloomberg

Model Portfolio

Maturity

- 2 months
- 4 months
- 6 months





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OFFICIAL CORRESPONDENCE

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