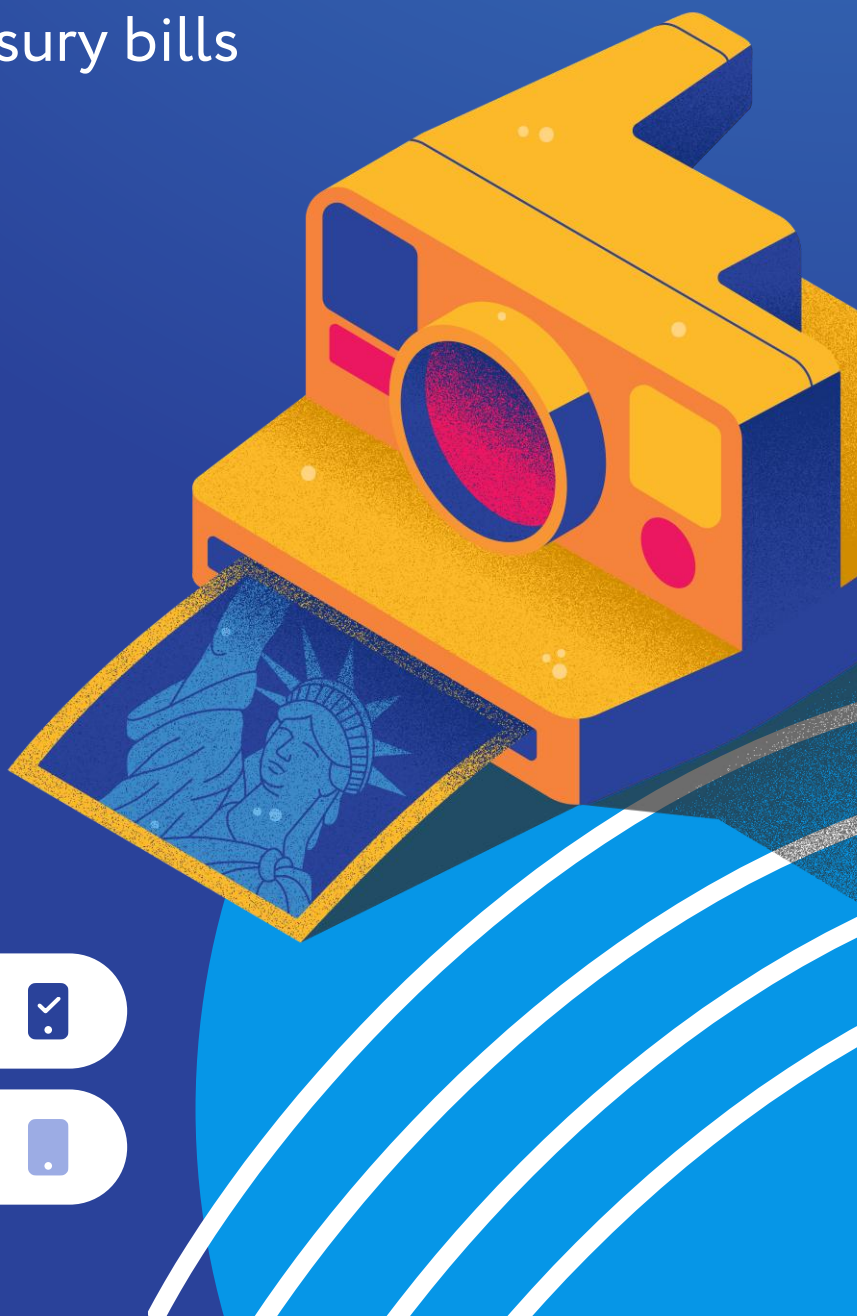


# Money Market USD

US Treasury bills



en



ru



# Money Market USD



Investments in US Treasury bills

## Historically High Yield

current interest rate is 3.6%<sup>1</sup>

---

## Low Risk Level

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

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## High Liquidity

highly liquid short-term assets

<sup>1</sup> Current 3-month T-Bills average yield as of May 2026

# Money Market USD



Investments in US Treasury bills

# 3.4%

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

# 1-12 months

recommended period

USD strategy currency

100 000 minimum amount

0.2% management fee

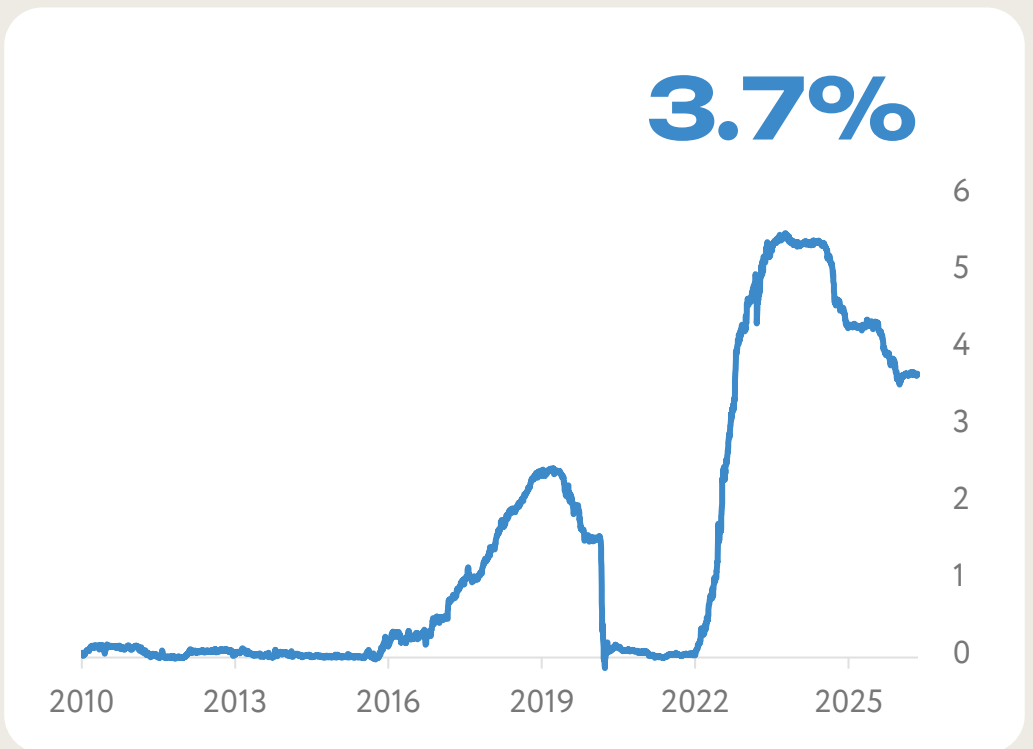
<sup>1</sup> Assessment is performed by the portfolio manager considering the analysis of the current market rates and market environment

# Investment Tools



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

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

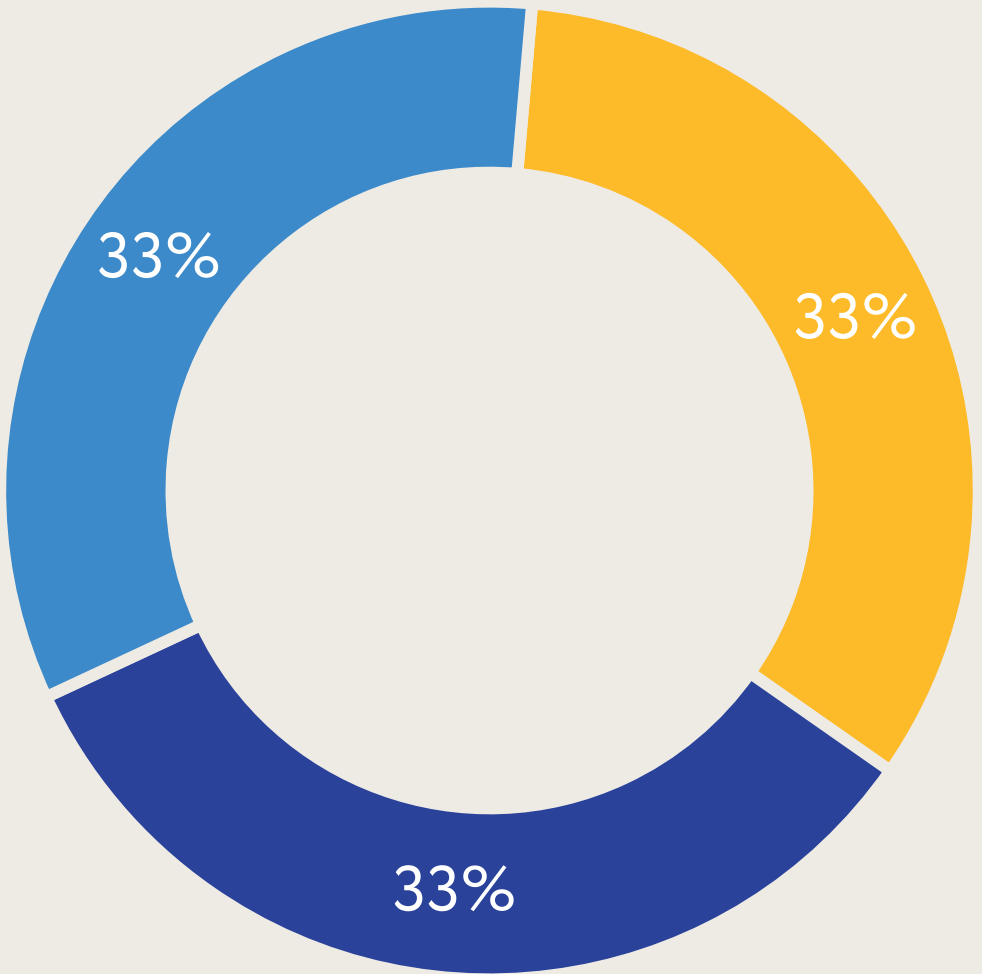


# Portfolio



## Maturity

● 2 months   ● 4 months   ● 6 months



The model portfolio is formed taking into account the current market situation and is relevant as of May 2026. The composition of the real current portfolio may differ from the model one



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