Money Market USD

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 among investment instruments

High Liquidity

highly liquid short-term assets

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

Money Market USD

Investments in US Treasury bills

3.8%

net expected annual return[1]

1-12 months

recommended period

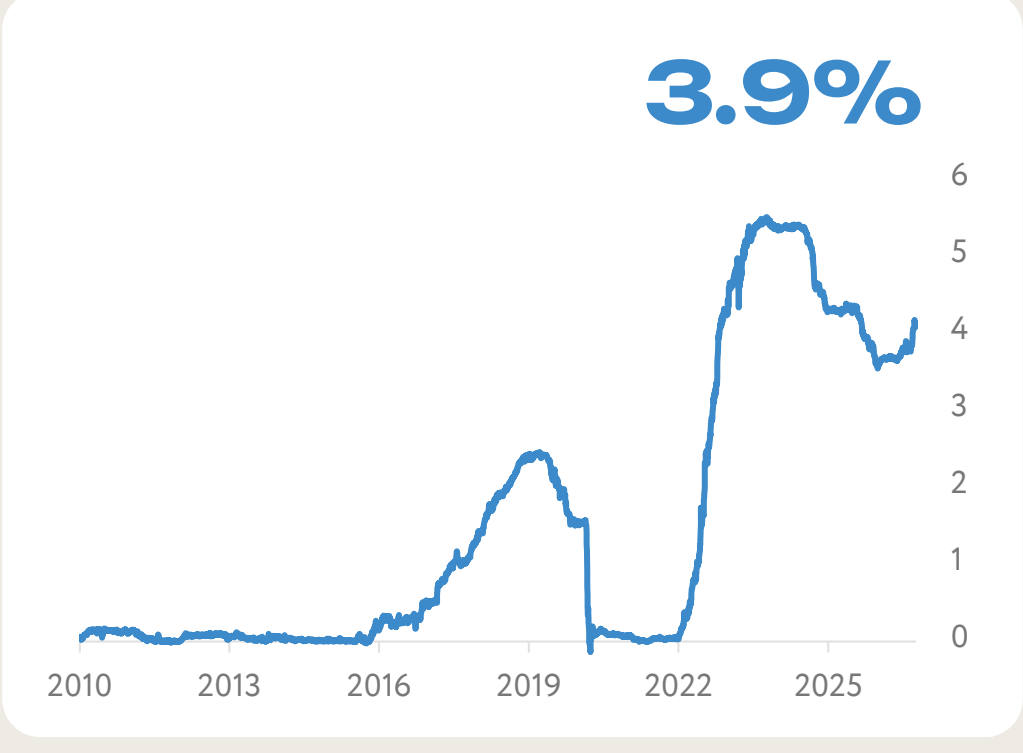
USD	strategy currency
100 000	minimum amount
0.2%	management fee

[1] 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

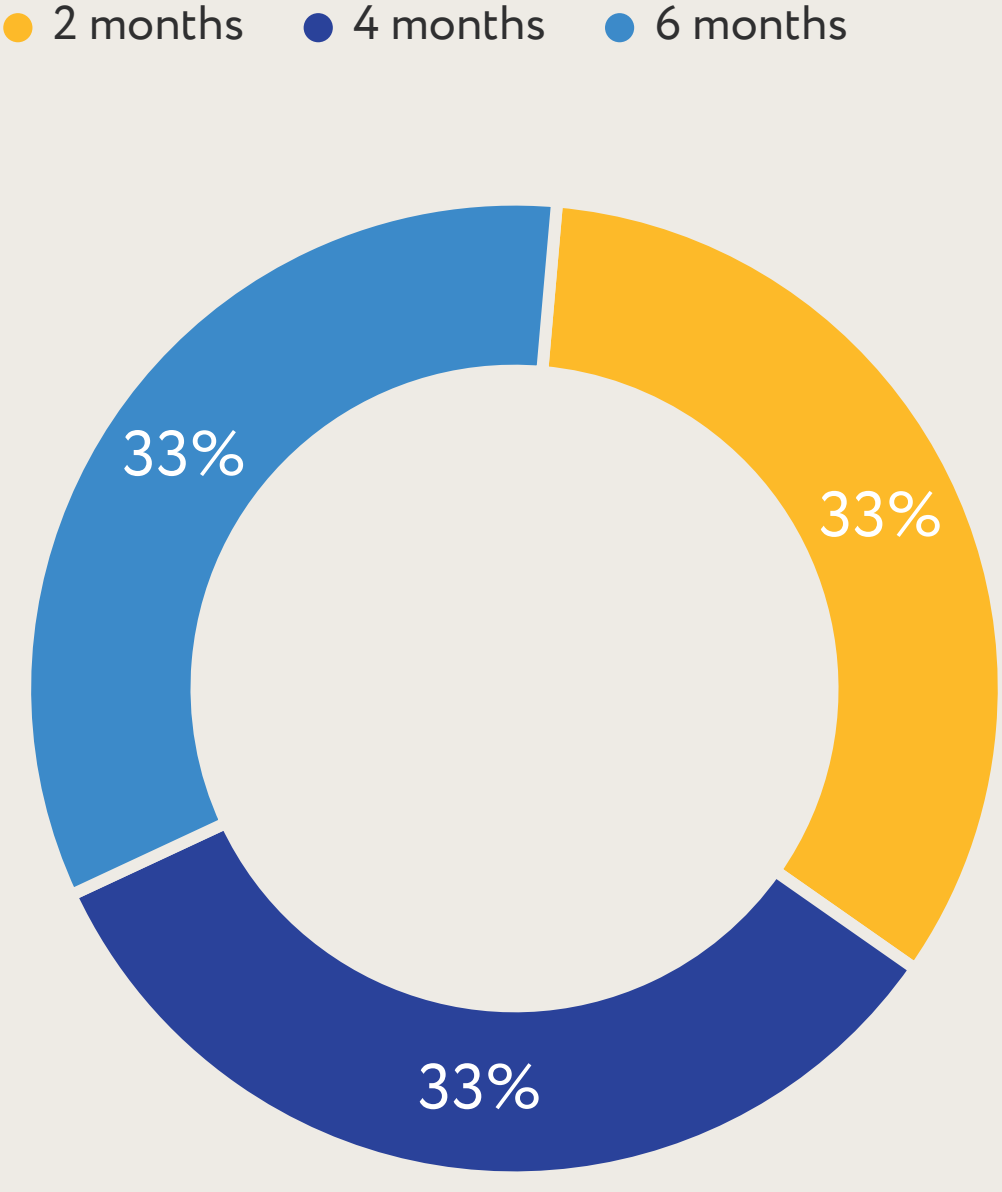
The average historical yield of 3-month T-Bills, %



Source: Bloomberg

Portfolio

Maturity



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

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