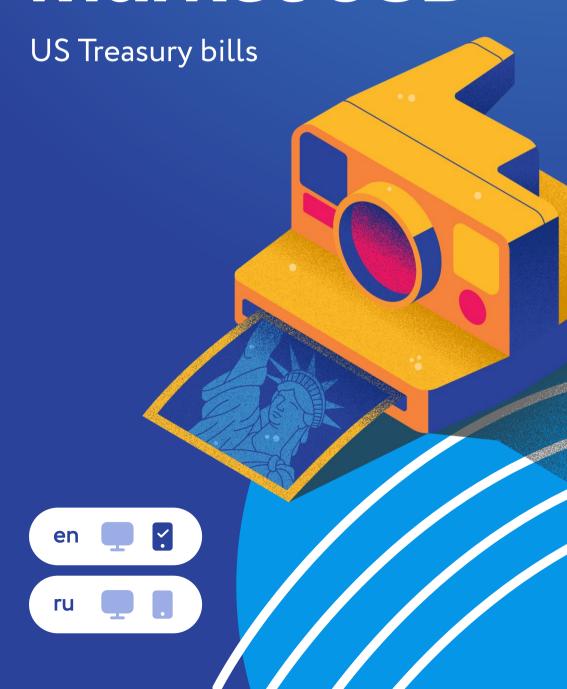


Money <u>Market</u> USD



Money Market USD



Investments in US Treasury bills

Historically High Yield

current interest rate is 3.9%¹

Low Risk Level

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

High Liquidity

highly liquid short-term assets

Money Market USD



Investments in US Treasury bills

3.7%

net expected annual return¹

1-12 months

recommended period

USD strategy currency

100 000 minimum amount

0.2% management fee

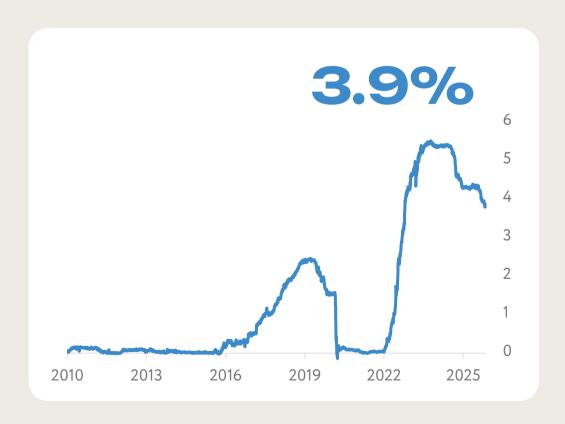
¹ Assessment is performed by the portfolio manager considering the analysis of the current market rates and market environment

Investment Tools



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

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

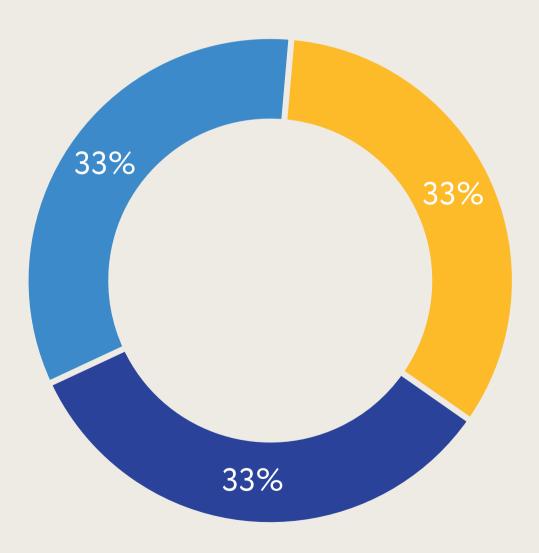


Portfolio



Maturity

2 months4 months6 months



The model portfolio is formed taking into account the current market situation and is relevant as of September 2025. The composition of the real current portfolio may differ from the model one



Contact us

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ADGM Square, Al Maryah Island, Abu Dhabi, UAE

by taxi

by car

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