Monthly fact sheet

NAV – RO 1.0174599 | 31st August 2025

NBO **MONEY MARKET FUND |** August 2025 Fact Sheet

Money Market Fund
An open-ended fixed income fund investing in money market instruments. A relatively low-interest rate risk and moderate credit risk.

Investment Objective
The primary objective of the Fund is to generate returns with preservation of capital and daily liquidity, through investment in liquid, low-risk fixed income investments mainly comprising money market instruments issued by Omani, regional and international banks, governments and government-related entities (GREs), and other entities.

Fund Report
NBO Money Market Fund has been able to gradually increase the return from inception which currently stands at 4.70%. The fund's appeal with no entry & exit charges along with flexibility of daily subscription & redemption provides investors with a great investment & cash management tool.

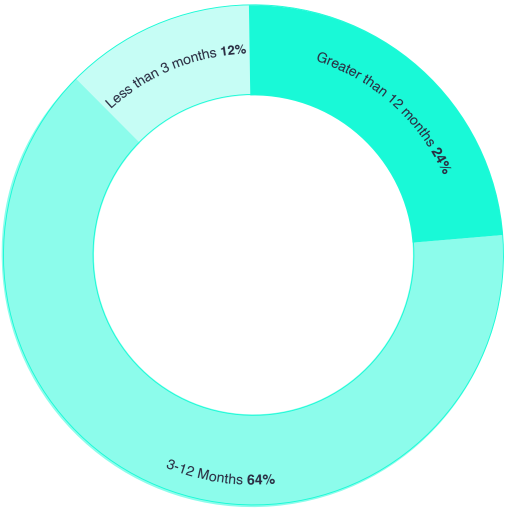
Market Commentary
An eventful 2025 has thrown up some anomalies. Extreme trade uncertainty didn't spark sustained market volatility and U.S. Treasury yields bucked past norms. Inflation is still above the US Federal Reserve's target. The US 10-year Treasury yields held steady at 4.2%, while two-year Treasuries dropped to 3.6%, with markets pricing two rate cuts this year and a Fed funds rate near 3% by end-2026. Omibor currently stands at 4.25%.

Key features

Domiciled in	Sultanate of Oman
Denomination	Rial Omani
Fund Structure	Open-Ended (Daily NAV)
Objective	Generate returns with prevention of capital
Regulated by	Financial Services Authority, Oman
Managed by	National Bank of Oman SAOG
Audited by	Moore Stephens LLC, Oman
Legal Advisor	Al Busaidy, Mansoor Jamal & Co
Min-m Initial Sub	OMR 500
Management Fee	0.50% p.a.
Fund Size	OMR 10,014,629

*Please refer to the Prospectus for detailed terms & Fund features.
*Fund inception date is 6th March 2025

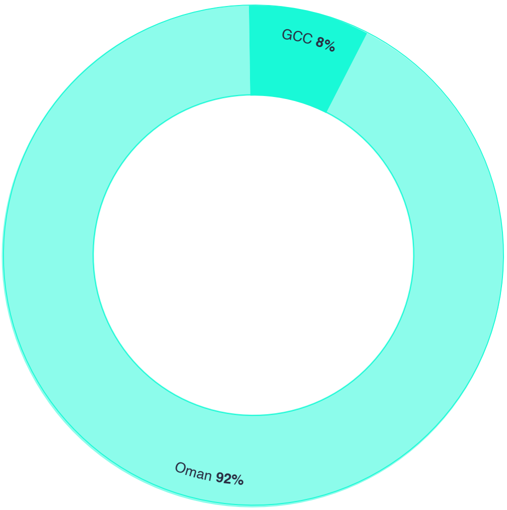
Maturity allocation



Yield

Running Yield	4.70%

Geographic Allocation



A FUND ADMINISTERED AND MANAGED BY

البنك الوطني العماني
NBO

To subscribe, email us at Funds@nbo.co.om

The Fund's registered address is:
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