Monthly fact sheet

NAV – RO 1.0098197 | 30th June 2025

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

Manager's comments

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 Scheme is to generate regular income through investment in a portfolio comprising substantially of money market instruments. The fund shall invest in multiple fixed income instruments, few of them such as call accounts, fixed deposits & Wakala.

Fund Report
NBO Money Market Fund has been able to gradually increase the return from inception which currently stands at 4.63%. 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.

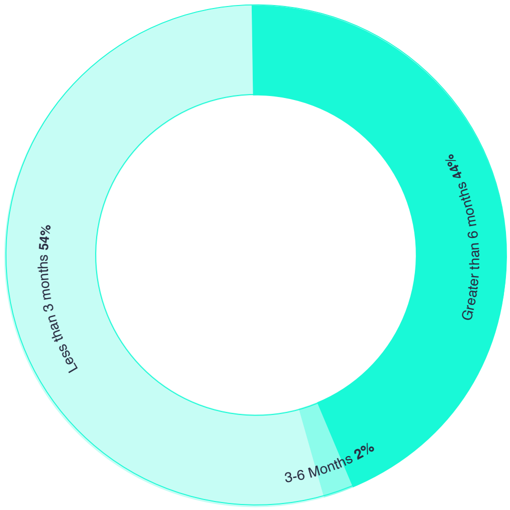
Market Commentary
US GDP growth slows to annual rate of 1.6% in Q1CY2025 which implies it fell at rate of 0.5% from Jan to March 2025. Core PCE inflation ticked up to 2.7% in May as signs of tariffs pushing up goods prices emerged. Crude oil futures dipped to about $65 a barrel, erasing all their gains after geopolitical worries minimized. The U.S. 10-year Treasury yields dipped near 4.28% as the hopes of rate cut emerge for July meeting and FED willingness to let go off the holding pattern on the interest rates. Omibor currently stands at 4.27%.

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
Administrated by	Gulf Custody Company SAOC
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 9,590,352

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

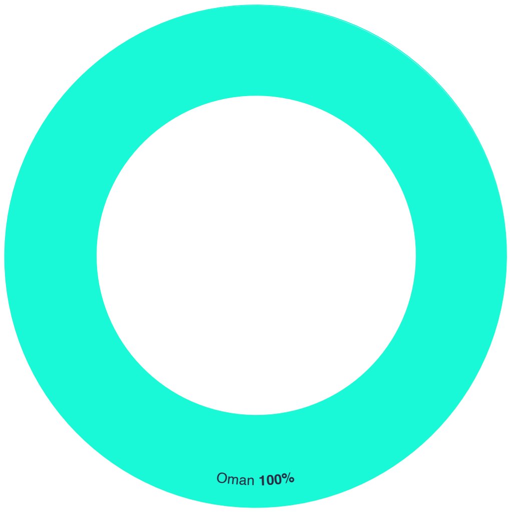
Maturity allocation



Yield

Running Yield	4.63%

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:
P.O.Box 751, Ruwi, P.C.112, Sultanate of Oman