

Monthly fact sheet

NAV – RO 1.0250414 | 31st October 2025

NBO MONEY MARKET FUND | October 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 in a downward interest rate scenario which currently stands at 4.81%. 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 Fed lowers key US interest rate by 50 bps points since September this year. The US 10-year Treasury yields have moved downward closer to 4%, with markets pricing in one more rate cuts this year and a Fed funds rate near 3% by end-2026. CBO also followed similar trajectory by cutting rates by 50bps in two tranches of 25bps each. Omibor & Call account rates across Oman have declined in line with repo rate reduction by CBO.

Key features*

Domiciled in	Sultanate of Oman
Denomination	Omani Rial
Fund Structure	Open-Ended (Daily NAV)
Objective	Generate returns with preservation 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.

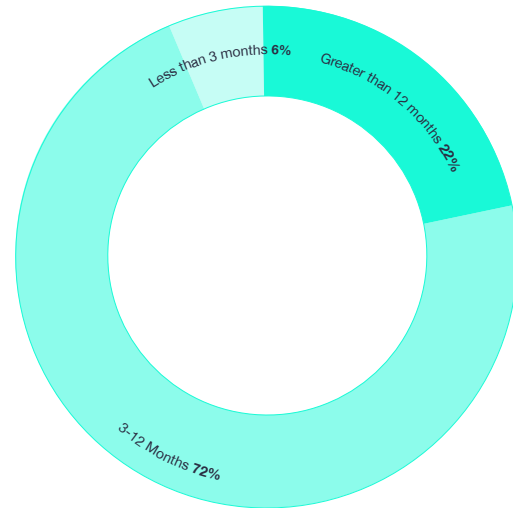
*Please refer to the Prospectus for detailed terms & Fund features.

*Fund inception date is 6th March 2025

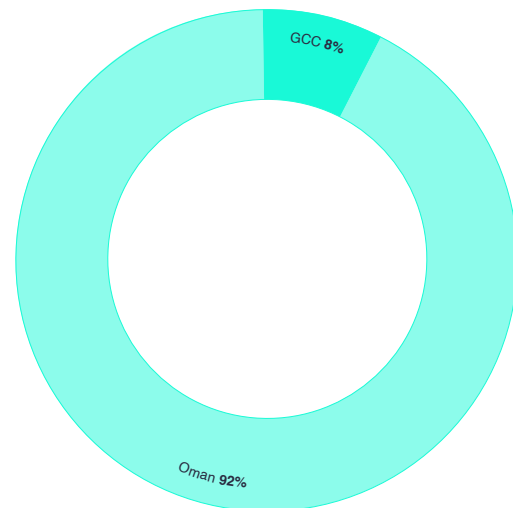
Yield

Running Yield	4.81%
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Maturity allocation



Geographic allocation



A FUND MANAGED BY



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

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