

A&P Macau Patacas Money Market Fund

AP Investment
Fund Management

August 2024 (As of 31 July 2024)



Important Information: Investors should not solely rely on this document to make any investment decision. Please refer to the Informative Prospectus and Management Regulation in detail (including the full text of risk factors stated therein) about the Fund. If you have any questions about the information of this document, please seek independent professional advice.

Investment Objectives

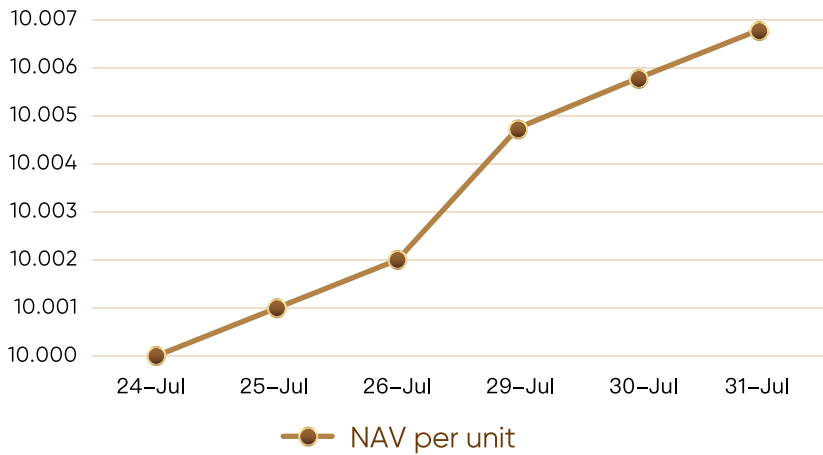


The investment objective is to invest in short-term bank deposits with state-owned credit institutions and high-quality U.S. Treasury Bills. The Fund's primary consideration is to preserve capital. The Manager seeks to allocate the fund's core assets of money market instruments, including short-term bank deposits with state-owned credit institutions and U.S. Treasury Bills to achieve a better return and ready availability of monies.

Fund Performance Chart (in MOP)



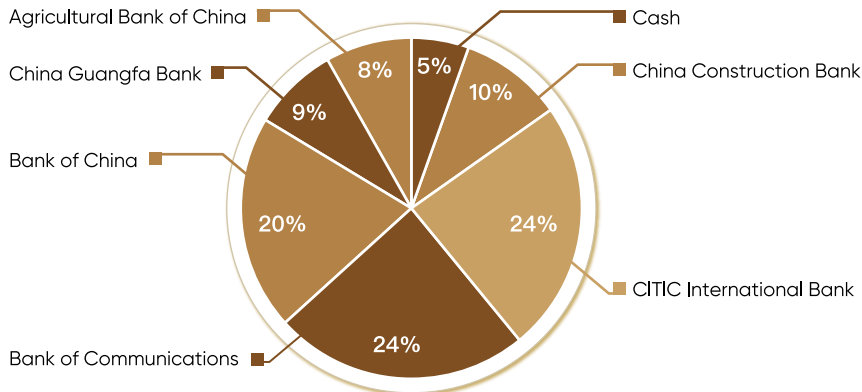
Net Asset Value



Fund Information

Fund Manager	A&P Investment Fund Management Company Limited
Fund Size (AUM)	MOP 99.24 million
Dealing Frequency	Daily
Subscription Fee	0.10%
Redemption Fee	Nil
Management Fee	0.2% p.a.
Dividend Policy	Accumulative
Base Currency	MOP
Class	A1 (MOP)
Establishment Date	25 July 2024
NAV per unit	MOP 10.0066 (As of 31 July 2024)
Min. Subscription (Initial)	MOP 5,000
Min. Subscription (Subsequent)	MOP 500
Bloomberg ID	APMOMMF
ISIN	MO0000000360

Portfolio Allocation



Issuer and Fund Manager:

A&P Investment Fund Management Company Limited

Address:

8GH, FBC, 810, Av. Panorâmica do Lago Nam Van, Macau

For enquiries:

(853) 2830 8796

Email:

support@apfund.mo

Website:

<http://www.apfund.mo>



Risk Alert:

Investment involves risks. The Fund involves risks including, but not limited to, markets risk, risks associated with bank deposits, concentration risk, Sovereign debt risk, restrictions of the Fund on redemptions, etc. Past performance is not indicative of future performance. Investors may not get back the full amount of capital invested or may suffer significant loss. Investors should not solely rely on this document to make any investment decision. Please refer to the Management Regulation, including the full text of "Risk Factors" about the Fund. Management Regulation of the Fund and other reports can be downloaded from our website www.apfund.mo. If you have any questions about the information of this document, please seek independent professional advice.