

A&P Macau Patacas Money Market Fund

Mid-September 2025 (As of 15 Sep 2025)

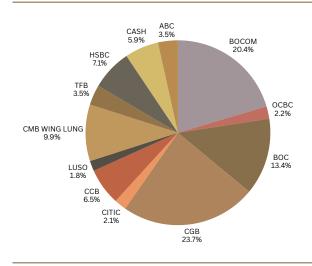


YIELD TO MATURITY (YTM)

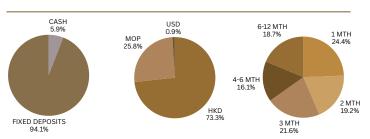
2.51%

(As of 15 Sep 2025)

PORTFOLIO ALLOCATION



ASSETS, CURRENCY & MATURITY ALLOCATION



INVESTMENT OBJECTIVES

The investment objective is to invest in short-term bank deposits with state-owned credit institutions and renowned local credit institutions. The Fund's primary objective is to preserve capital, achieve better returns and ensure the ready availability of funds.

Important Information

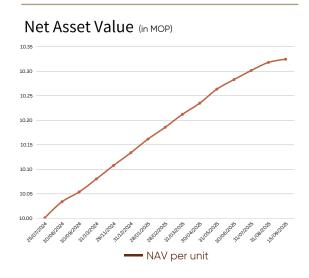
Investors should not solely rely on this document to make any investment decision. Please refer to the Informative Prospectus and Management Regulation in detail (including the full text of risk factors stated therein) regarding the Fund. If you have any questions about the information in this document,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

HISTORICAL PERFORMANCE (Annualized Return)				
Cumulative	YTD (From 1 Jan 2025)	3-months	1-year	Since launch
Class A1 (MOP)	2.66%	1.99%	2.78%	2.83%

FUND INFORMATION

Fund Manager	A&P Investment Fund Management Company Limited		
Fund Size (AUM)	MOP 458.99 million		
Subscription Fee	0.10%		
Management Fee	0.20% p.a.		
Base Currency	MOP		
Establishment Date	25 July 2024		
Min. Subscription	MOP 5,000 (Initial)		
Min. Subscription	MOP 500 (Subsequent)		
Dealing Frequency	Daily		
Redemption Fee	Nil		
Dividend Policy	Accumulative		
Class	A1 (MOP)		
NAV per unit	MOP 10.3245 (As of 15 Sep 2025)		
Bloomberg ID	APMOMMF		
ISIN	MO000000360		

FUND PERFORMANCE CHART



Yield to Maturity (YTM): annualized market-value-weighted average of the Fund's contracted rates on time deposits to their stated maturities, calculated as of the Factsheet Date (gross of fees; includes the Fund's liquidity reserve, held to support stability and flexibility). The data reflects the income profile currently locked in by the portfolio).

🎎 Issuer and Fund Manager: A&P Investment Fund Management Company Limited

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