

A&P Macau Patacas Money Market Fund

Mid-September 2025 (As of 15 Sep 2025)

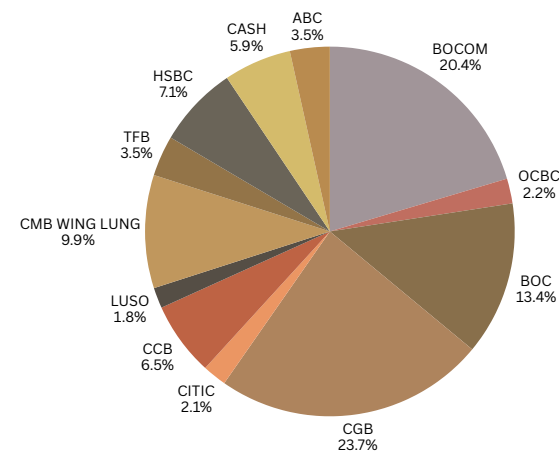


YIELD TO MATURITY (YTM)

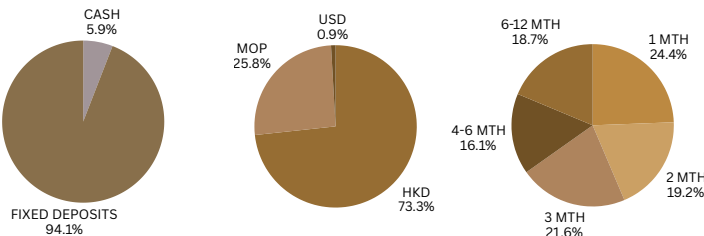
2.51%

(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.

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).