

A&P Macau Patacas Money Market Fund

December 2025 (As of 30 Nov 2025)



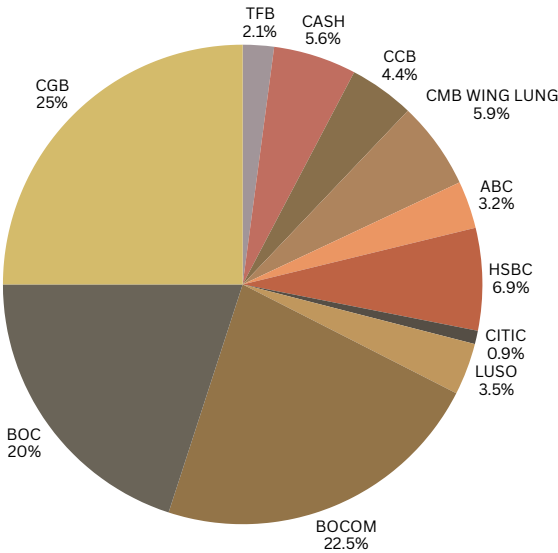
YIELD TO MATURITY (YTM)

2.82%

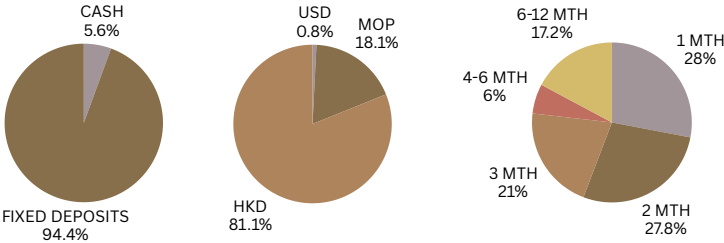
(As of 30 Nov 2025)

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).

PORTFOLIO ALLOCATION



ASSETS, CURRENCY & MATURITY ALLOCATION



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) | 2.57% | 2.08% | 2.61% | 2.74% |

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.

FUND INFORMATION

| | |
|--------------------|--|
| Fund Manager | A&P Investment Fund Management Company Limited |
| Fund Size (AUM) | MOP 501.35 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 5,000 (Subsequent) |
| Dealing Frequency | Daily |
| Redemption Fee | Nil |
| Dividend Policy | Accumulative |
| Class | A1 (MOP) |
| NAV per unit | MOP 10.3722 (As of 30 Nov 2025) |
| Bloomberg ID | APMOMMF |
| ISIN | MO0000000360 |

FUND PERFORMANCE CHART

Net Asset Value (in MOP)

