



Jabal Money Market Fund

February 2026

Fund Overview

NAV/Unit: 1.0484

Fund Size: RO 50.0 mn

Investment Objective: The Fund aims to preserve capital, maintain liquidity and maximize returns by investing in high-quality, short-term money market instruments principally in GCC markets in GCC local currency and USD.

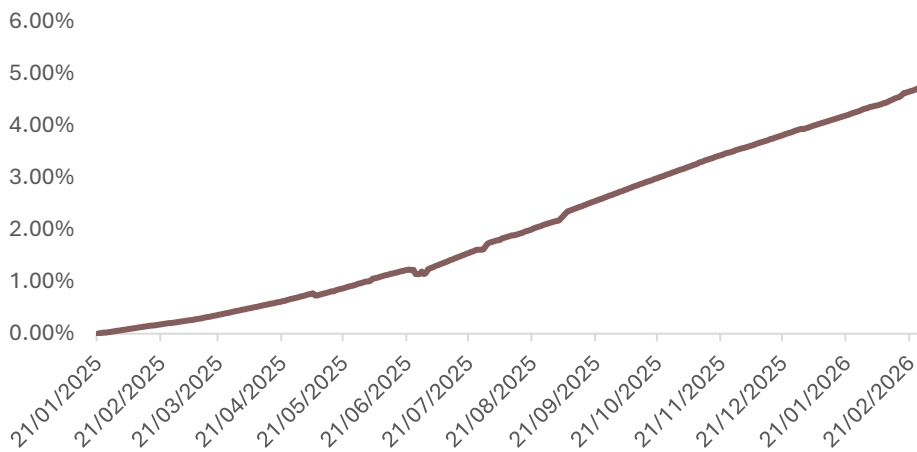
Fund Details

Asset Classes	Money Market
Fund Manager	Jabal Asset Management LLC
Country of Domicile	Sultanate of Oman
Date of Inception	January 21, 2025
NAV Frequency	Daily
Management Fee	0.5% per annum
Minimum Subscription	1,000 units at NAV multiples of 100
Expected Return**	5.0%

Commentary

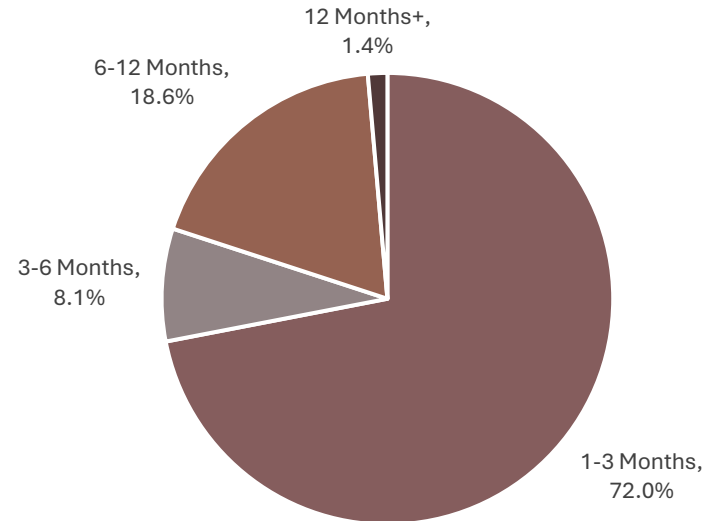
- Liquidity conditions in Oman remained stable in February, despite smaller T-Bill auction sizes. The 91-day bill closed unchanged at 3.88%, while the 28-day yield declined by 11bps to 3.66%. The curve remains inverted, with 182-day and 364-day bills yielding slightly below shorter maturities, reflecting near-term liquidity dynamics.
- SAMA bills traded broadly stable, with yields across the curve declining by 1–2bps, highlighting the continued stability of Saudi money market conditions.
- Bahrain T-Bill yields moved higher during the month, with the 91-day bill closing at 4.92%. The curve is now largely flat across maturities, indicating balanced short-term funding conditions.

Fund Returns Since Inception (21st Jan 2025)

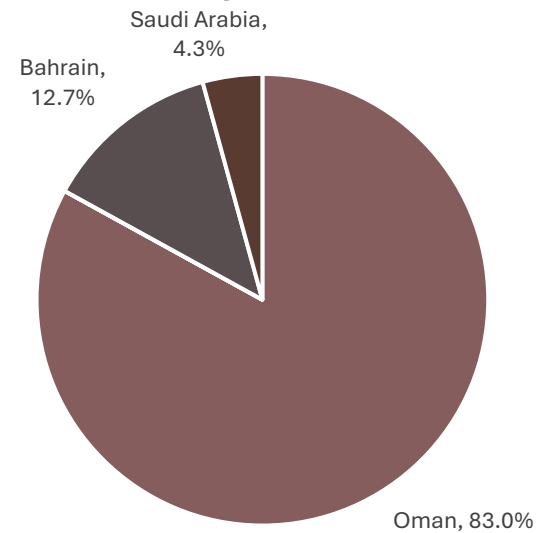


Portfolio Allocation

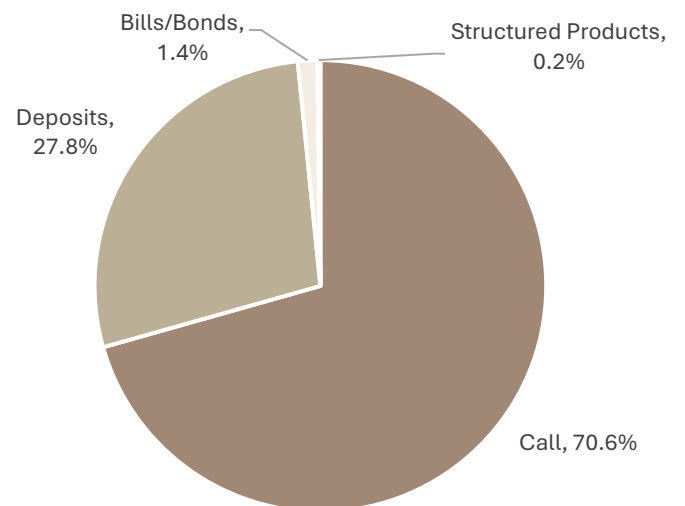
Maturity Profile



Country Allocation



Portfolio Composition



Jabal Money Market Fund	1-Month	3-Month	6-Month	9-Month	YoY	Inception
Annualized Performance	5.47%	4.82%	5.20%	5.04%	4.56%	4.25%

*Inception Date: 21 January 2025

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