



Jabal Money Market Fund

March 2026

Fund Overview

NAV/Unit: 1.05347

Fund Size: RO 80.8 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.

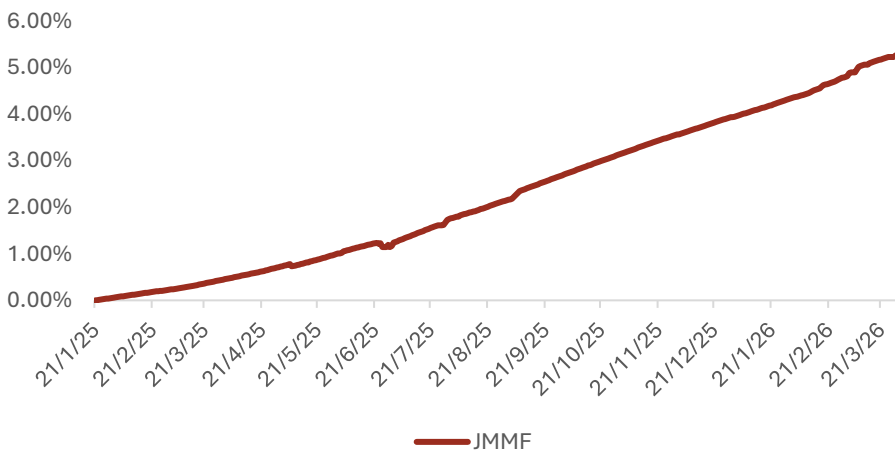
Fund Details

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%

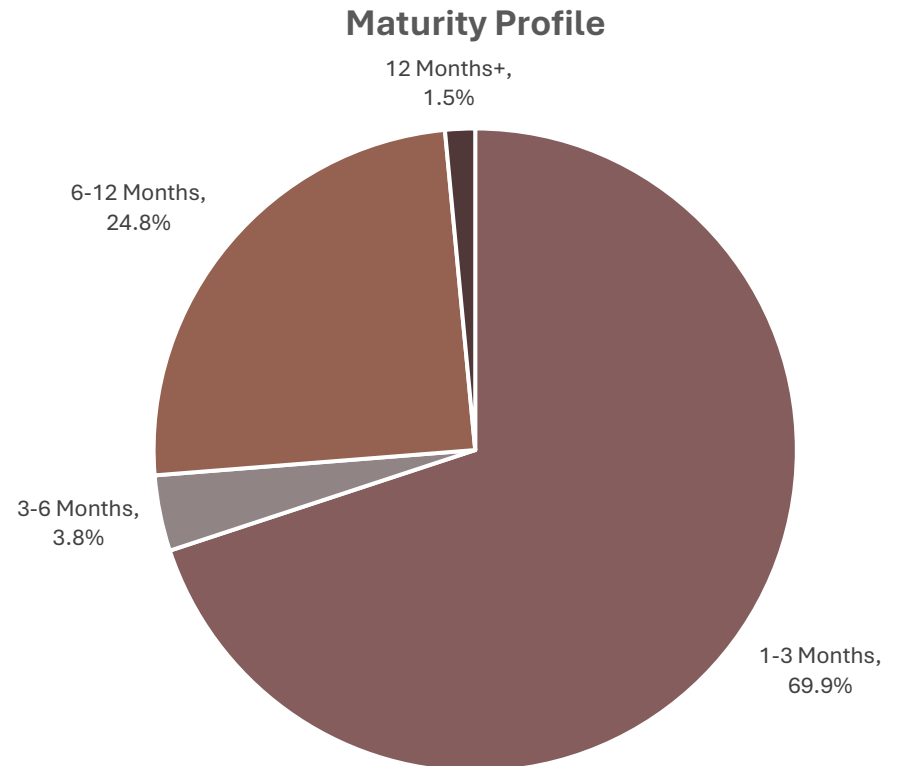
Commentary

- Liquidity conditions tightened across the region, with yields rising on listed securities such as Omani and Saudi sukuk as well as international bonds. This was particularly evident in tenors of six months and longer.
- In contrast, yields on short-term deposits (especially 3 but also on 6-months) have come under downward pressure, reflecting a shift toward shorter tenors and safer jurisdictions and currencies, notably Oman, OMR, and USD.
- The portfolio is currently positioned with a high degree of near-term liquidity – approximately 70% of the portfolio in the coming two months.

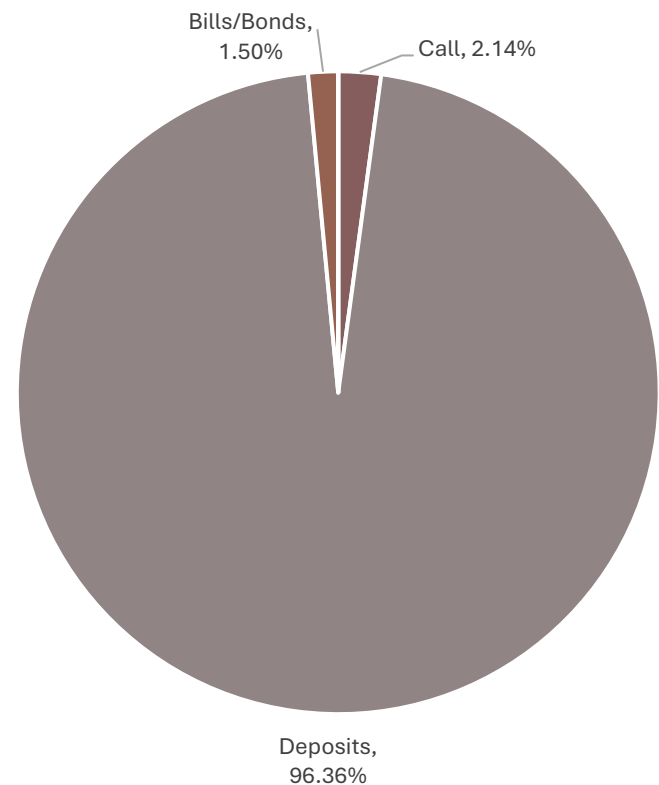
Fund Returns Since Inception (21st Jan 2025)



Portfolio Allocation



Portfolio Composition



Jabal Money Market Fund	1-Month	3-Month	6-Month	9-Month	YoY	Inception
Annualized Performance	5.82%	5.30%	5.08%	5.35%	4.83%	4.46%

*Inception Date: 21 January 2025

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