ahli Islamic Money Market Fund
Factsheet – June 2026

Fund Net Asset Value	
NAV (OMR)	1.1158624
NAV (USD)	2.8983439

Fund Size	
OMR	100 Million
USD	259 Million

Fund Information	
Domicile	Oman
Investment Manager	Ahli Bank
Custody & Administrator	Gulf Custody
Shari'a Advisor	Ahli Bank Shariah Supervisory Board
Fund Type	Money Market
Structure	Open-Ended
Currency	OMR / USD
Inception Date	1 February 2024
Minimum Subscription	OMR 500
Dealing Frequency	Daily
Redemption Notice	1 Business Day
Lock Up	None

Yield	
Running Yield	4.6%

Investment Objectives

The Ahli Islamic MMF aims to optimize liquidity and generate short-term returns by strategically investing in a diversified portfolio of Islamic money market instruments denominated in GCC currencies and USD. These instruments encompass a range of Shariah-compliant options, including Sukuks with residual maturity of less than 1 year, Murabaha, Wakala, Ijara, and various other short-term liquidity instruments.

Our approach offers investors a compelling alternative to conventional call accounts, emphasizing liquidity preservation, capital protection, and the potential for attractive returns aligned with prevailing short-term profit rates.

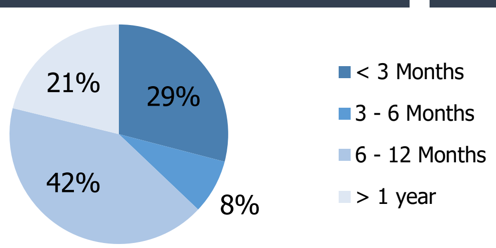
Commentary

The Federal Reserve held the federal funds rate unchanged at 3.50%-3.75% at its June 16-17 FOMC meeting, the fifth consecutive meeting without a change as policymakers reaffirmed their commitment to the dual mandate amid an economic backdrop of solid expansion but persistently elevated inflation. The June gathering marked Chair Kevin Warsh's inaugural meeting at the helm of the Fed, and it delivered a notable hawkish shift: the FOMC's updated dot plot removed any expectation of a rate cut in 2026, with a majority of officials now signaling that a hike may be warranted before year-end.
U.S. Treasury yields were volatile through June, with the 10-year yield peaking at around 4.55% in early June before pulling back to approximately 4.38% by month-end, while the 2-year yield similarly surged following the hawkish FOMC statement before settling near 4.07%. The yield curve ended in upward-sloping territory, with the 3-month T-bill yielding around 3.67% and the 10-year at 4.3%, reflecting a market recalibrating to the prospect of higher-for-longer or potentially higher policy rates.

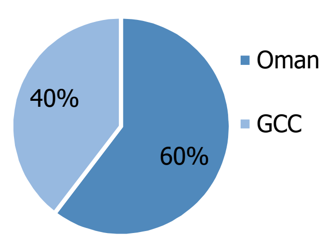
GCC central banks kept policy rates at 3.50%-3.75%, aligned with the Federal Reserve, with the prolonged high-rate environment continuing to support demand for short-duration, investment-grade fixed income instruments. Meanwhile, oil prices were highly volatile in June, with North Sea Dated crude falling by over $40 per barrel to around $82 amid weakening demand. before partially recovering on optimism surrounding U.S.-Iran negotiations and the resumption of Strait of Hormuz tanker flows.

Against this backdrop, Ahli Islamic Money Market Fund maintains defensively positioned, prioritizing capital preservation, high credit quality, and daily liquidity, while targeting short-term returns of approximately 4.6%. Fund performance continues to be closely linked to the trajectory of U.S. monetary policy.

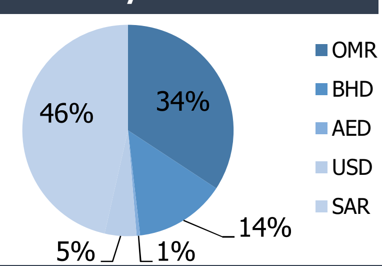
Maturity Allocation



Geographic Allocation



Currency Allocation



	1M	3M	6M	12M	YTD	SI Total
Annualized	4.6%	4.6%	4.7%	4.7%	4.7%	4.8%

Jun'25	July'25	Aug'25	Sept '25	Oct'25	Nov'25	Dec'25	Jan'26	Feb'26	Mar'26	Apr'26	May'26	Jun-26
4.6%	4.7%	5.2%	4.5%	4.5%	4.5%	4.6%	4.6%	4.6%	4.8%	4.6%	4.6%	4.6%

***Past performance is not an indicator or guarantee of future performance. The value of shares in the fund and income received from it can go down as well as up, and investors may not get back the full amount invested. Since inception including dividends.**

CONTACT DETAILS:

P.O. Box 545 PC 116
Mina Al Fahal, Oman

Email: amd@ahlibank.om

Tel: +968 2465 7157 / +968 2457 7065

https://ahlibank.om

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