Investment
Fund Management

A&P Macau Patacas Money Market Fund

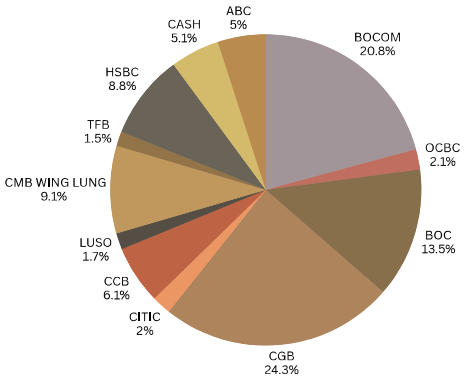
October 2025 (As of 30 Sep 2025)

YIELD TO MATURITY (YTM)

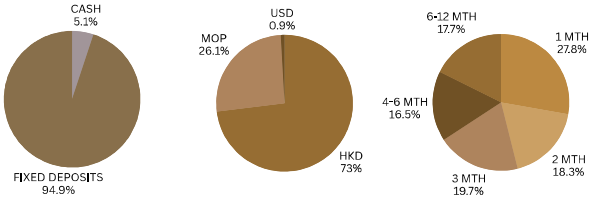
2.67%

(As of 30 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.

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.

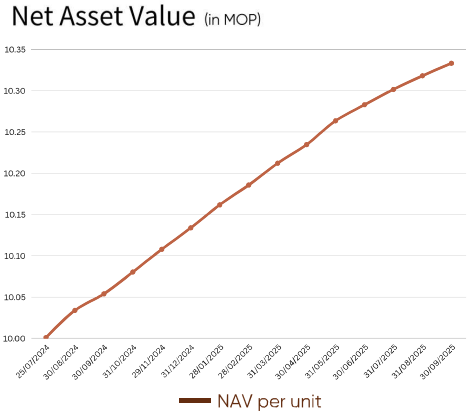
HISTORICAL PERFORMANCE (Annualized Return)

Cumulative	YTD (From 1 Jan 2025)	3-months	1-year	Since launch
Class A1 (MOP)	2.63%	1.92%	2.77%	2.80%

FUND INFORMATION

Fund Manager	A&P Investment Fund Management Company Limited
Fund Size (AUM)	**MOP 485.05 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 500 (Subsequent)
Dealing Frequency	Daily
Redemption Fee	Nil
Dividend Policy	Accumulative
Class	A1 (MOP)
NAV per unit	**MOP 10.3332** (As of 30 Sep 2025)
Bloomberg ID	APMOMMF
ISIN	MO0000000360

FUND PERFORMANCE CHART



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).

Issuer and Fund Manager: A&P Investment Fund Management Company Limited
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Risk Alert:
Investment involves risks. The Fund involves risks including, but not limited to, markets risk, risks associated with bank deposits, concentration risk, sovereign debt risk, currency risk, restrictions of the Fund on redemptions, etc. Past performance is not indicative of future performance. Investors may not get back the full amount of capital invested or may suffer significant loss. Investors should not solely rely on this document to make any investment decision. Please refer to the Management Regulation, including the full text of "Risk Factors" about the Fund. Management Regulation of the Fund and other reports can be downloaded from our website www.apfund.mo. If you have any questions about the information of this document, please seek independent professional advice.