投資基金管理
Investment Fund Management

January 2026 (As of 31 Dec 2025)

A&P Macau Patacas Money Market Fund

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.

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 Fund Manager's website at http://www.apfund.mo. If you have any questions about the information of this document, please seek independent professional advice.

Investment Objective

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 494.84 million
Subscription Fee	0.10%
Management Fee	0.20% p.a.
Redemption Fee	Nil
Base Currency	MOP
Dividend Policy	Accumulative
Dealing Frequency	Daily
Min. Subscription	5,000 MOP / HKD (Initial)
Min. Subscription	500 MOP / HKD (Subsequent)

Unit Class

Class	Establishment Date	NAV per unit (As of 31 Dec 2025)	ISIN
A1 (MOP)	25 Jul 2024	MOP 10.3928	MO0000000360
A2 (HKD)	19 Dec 2025	HKD 10.0849	MO0000000550

Historical Performance

Annualized Return				
Cumulative	YTD (From 1 Jan 2025)	3-months	1-year	Since Launch
A1 (MOP)	2.55%	2.26%	2.55%	2.72%

1. 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).

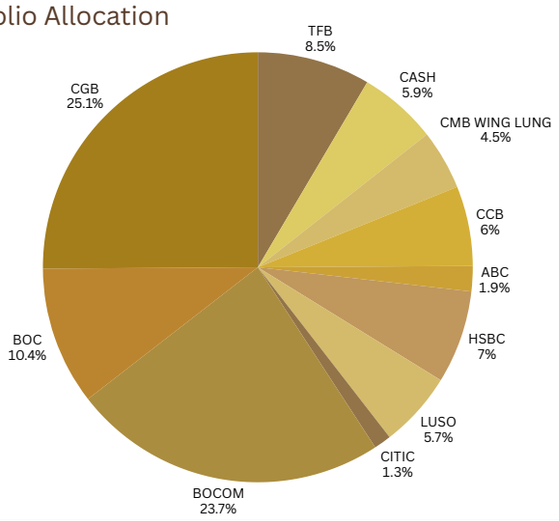
2. A2 (HKD) Class does not have a dedicated performance chart currently. Investors may refer to information on all unit classes available on Fund Manager's website at https://apfund.mo/zh/funds/ap-macau-patacas-money-market-fund/. Unless otherwise specified, all information is sourced from A&P Investment Fund Management Company Limited.

Yield to Maturity (YTM)[1]

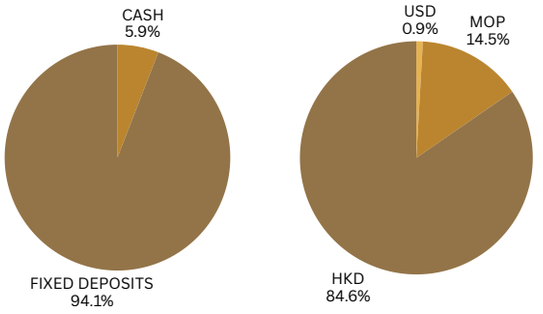
2.79%

(As of 31 Dec 2025)

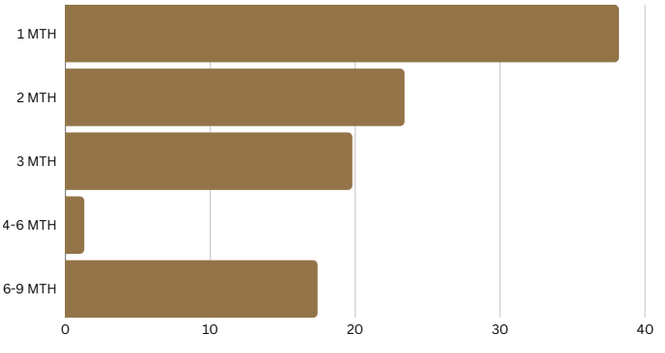
Portfolio Allocation

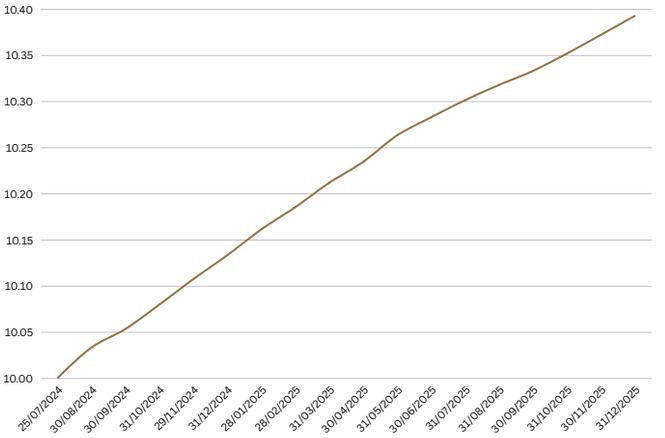


Assets Allocation



Maturity Allocation (%)



Fund Performance Chart

A1 Class NAV (in MOP)[2]