



Financial Investments Policy

سياسة الإستثمارات المالية

The Arab Authority for Agricultural Investment and Development (AAAID) aims at establishing a policy for financial investments to regulate the operations, management, monitoring, and evaluating the effectiveness of its financial investments. This policy's requirements and its application are specified in Article No. (16) of the Authority's Statute. The policy allows the authority to invest its liquid money that has not yet been used in its specified operations, by considering the necessity of security, liquidity, liability for conversion, diversification, and achieving the best possible returns.

The strategic allocation of the Authority's financial investments is determined by the Financial Investments Committee, geographically and sectorial for the different asset classes through determining the projected commitments, and liquidity needs, based on AAAID's risk tolerance and performance characteristics of the assets over a period ranging from 3 to 5 years, in order to achieve the Authority's strategic objectives.

The general objectives of the Authority's financial investments are summarized in the following points:

1. Protecting the financial assets invested in the financial markets.
2. Maximizing investment returns with acceptable risk levels.
3. Ensuring sufficient liquidity to meet the Authority's commitments at all times, and to support and maintain the Authority's operations without affecting the nominal value of the portfolio as far as possible.

The Authority works to achieve its objectives of financial investments by implementing policies and procedures for the financial investments within the Authority's Quality Control System.

Mohammed bin Obaid Al Mazrooei

AAAID President