

FUND FACTSHEET

MADA MONEY MARKET INVESTMENT FUND "AWAYD"

30 September 2024



Investment Objective: The AWAYD Fund is an open-ended public fund denominated in AED, domiciled in the UAE, and regulated by the Securities and Commodities Authority ("SCA"). The fund is built to provide efficient cash management solutions to a wide spectrum of investors, including both retail and institutional clients. The fund achieves its objective by actively managing investments in high-quality short-term money market instruments. Our investment approach is both comprehensive and conservative, surpassing regulatory standards to ensure the highest levels of security and stability.

Key Portfolio Characteristics

Wtd. Avg Rating	A+
Wtd. Avg YTW	5.27%
Wtd. Avg Days to Maturity	100

Top 5 Holdings

SNB FUNDING LTD	7.72%
RELIANCE STAND LIFE II	7.68%
QNB FINANCE LTD	7.56%
Treasuries	5.86%
GA GLOBAL FUNDING TRUST	5.76%

Fund Details

Fund Manager	Mada capital
Administrator	Mada capital
Custodian	FAB
Legal Advisor	Bonnard Lawson
Auditor	BDO
Domicile	UAE
Currency	AED
Fund Type	Open-ended
Fund Launch Date	19 December 2023
Minimum Subscription	AED 100
Additional Subscription	AED 1
Cut-off time ¹	10:00 am
Subscription & Redemption	Daily
Dealing Frequency	Every business day in UAE
Fund Size	AED 38.6 Mn
Unit price	AED 1.0378
Management Fees	0.50%
Custodian Fees	0.04%
Administrator Fees	0.04%

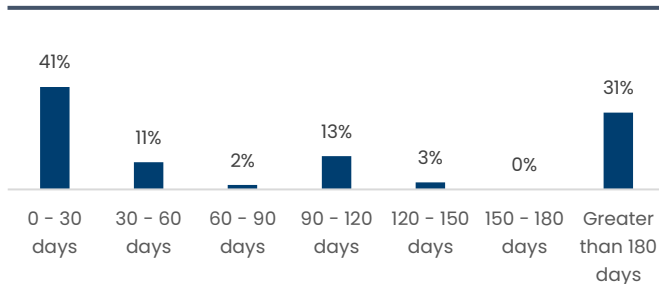
Fund Manager Comments

In September, Treasury yields fell across the curve, especially for shorter-term maturities, following the Fed's 50 basis point rate cut. The Fed's outlook suggests further rate decreases ahead, which may lead to lower short-term investment yields. As the Treasury yield curve normalizes, we expect short-term yields to align with the fed funds rate, while long-term yields reflect inflation expectations. Despite a softening labor market, with unemployment at 4.2% and slower hiring, the Fed's rate cuts aim to support economic activity. Our money market fund is well-positioned to benefit from these conditions. We remain focused on preserving capital while seeking opportunities to enhance yield in this evolving environment and ensuring prudent risk management.

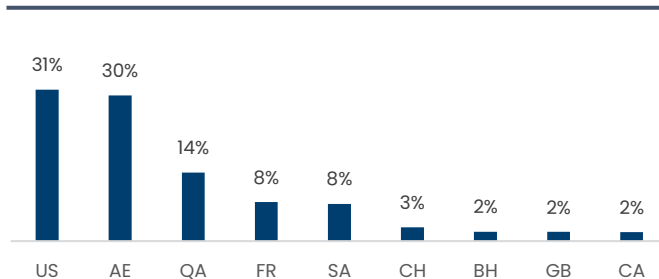
Performance²

	MTD	YTD	Since Inception
Awayd	0.44%	4.15%	4.34%

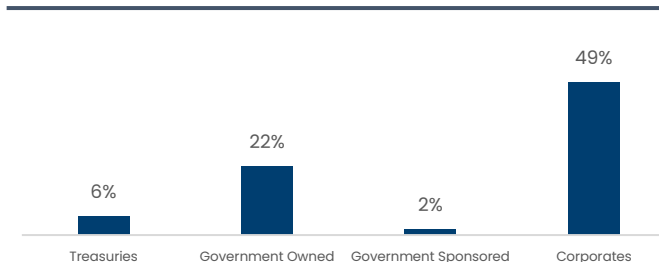
Allocation by Maturity



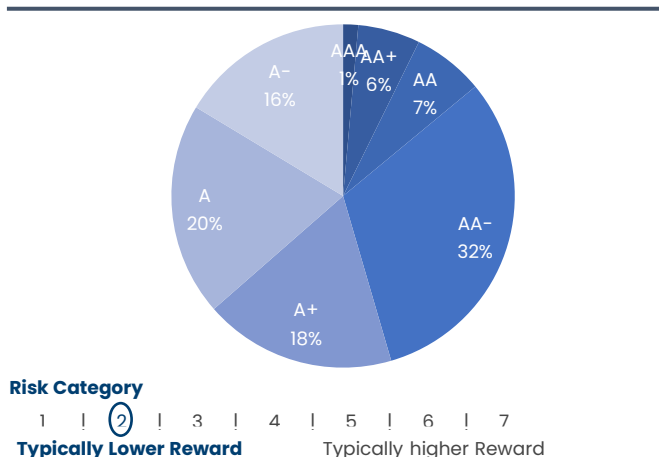
Allocation by Country



Allocation by Type



Allocation by Credit



¹ Applications received before the cut-off time, will be processed the same day. Applications received after the cut-off time, will be processed the next working day.

² Performance based on gross return achieved during the corresponding period of the fund. Past performance is not a guarantee for future performance. Performance during the year might change depends on the yield in the market.



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