

FUND FACTSHEET

MADA MONEY MARKET INVESTMENT FUND "AWAYD"

30 October 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 | 5.32% |
| Wtd. Avg Days to Maturity | 148 |

Top 5 Holdings

| | |
|--------------------------|--------|
| Bank Deposit | 15.84% |
| Treasuries | 9.17% |
| EMIRATES NBD BANK PJSC | 6.30% |
| QNB FINANCE LTD | 6.29% |
| ABU DHABI NATIONAL ENERG | 5.51% |

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 | 10:00 am |
| Subscription & Redemption | Daily |
| Dealing Frequency | Every business day in UAE |
| Fund Size | AED 46.5 Mn |
| Unit price | AED 1.0417 |
| Management Fees | 0.50% |
| Custodian Fees | 0.04% |
| Administrator Fees | 0.04% |

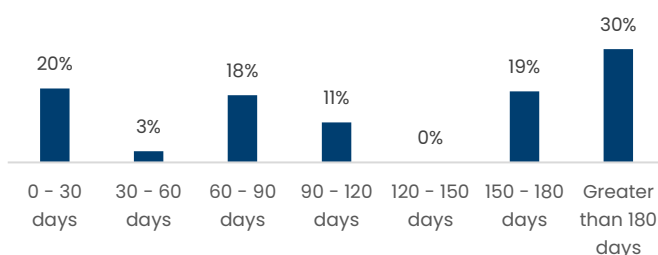
Fund Manager Comments

The CPI reading in September showed that the inflation is still easing but at a lower pace than expected driven mainly by rising costs in particular medical care, auto insurance and airline fares. These numbers repriced investors' previous outlook of more aggressive rate cuts following the Fed's 50 basis point interest rate cut in September. Further rate cuts are anticipated in November and December; but at only 25 bps vs 50 bps for November's meeting. The US election this month might also draw a guideline for policy makers on the path of interest rates in the future. AWAYD performance was stable during the month. We managed to invest AWAYD's inflow at attractive yields while ensuring our liquidity and diversification targets are met.

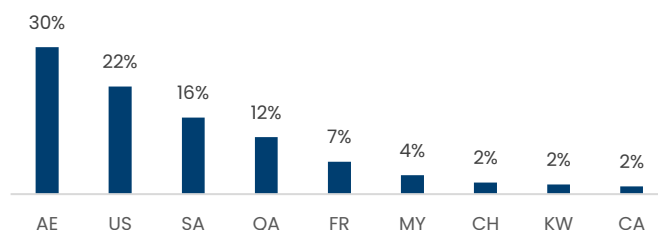
Performance²

| | MTD | YTD | Since Inception |
|-------|-------|-------|-----------------|
| Awayd | 0.44% | 4.60% | 4.80% |

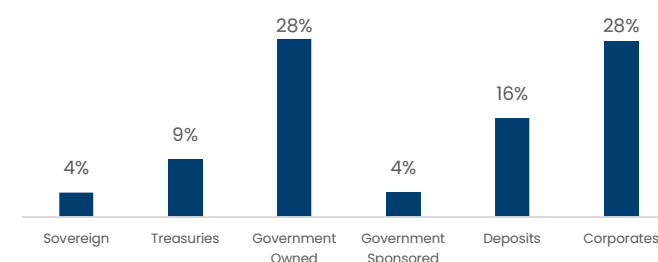
Allocation by Maturity



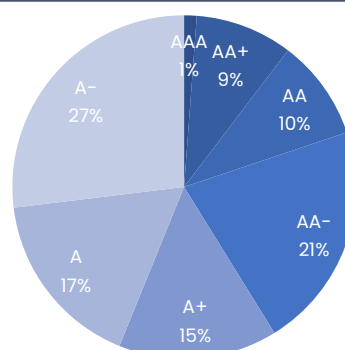
Allocation by Country



Allocation by Type



Allocation by Credit



Risk Category



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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