

FUND FACTSHEET

MADA MONEY MARKET INVESTMENT FUND "AWAYD"

31 December 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	5.12%
Wtd. Avg Days to Maturity	109

Top 5 Holdings

Bank Deposit	14.58%
Treasuries	9.73%
EMIRATES NBD BANK PJSC	5.79%
QNB FINANCE LTD	5.71%
ABU DHABI NATIONAL ENERG	5.06%

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 51.1 Mn
Unit price	AED 1.0494
Management Fees	0.50%
Custodian Fees	0.04%
Administrator Fees	0.04%

Fund Manager Comments

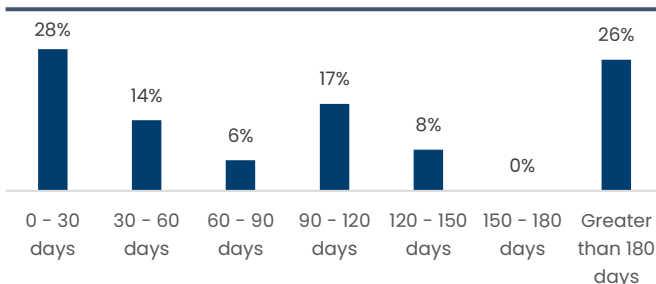
The Fed's last meeting of the year, during which they reset market expectations for rate cuts in 2025 to only modest cuts, led to higher long-dated bond yields. The US 10-year government bond yield ended the month 40bps higher, dragging yields higher across most bond markets. Longer-dated yields offer very little premium over shorter-dated bonds, suggesting that inflation may be more of a medium-term challenge than previously thought.

AWAYD celebrated its first of operations with a solid gross performance of 5.50% for the year 2024 establishing itself as one of the unique opportunities for retail and institutional investors in the region.

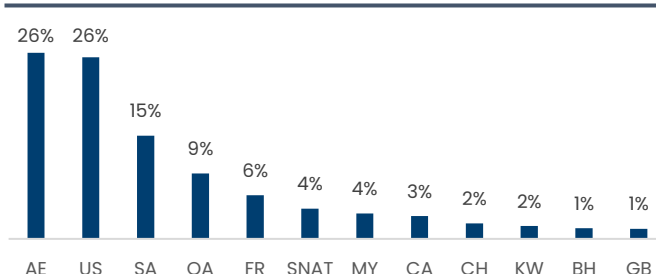
Performance %²

	1 Month	3 Month	1 Year	YTD	2024	Since Inception
AWAYD	0.43	1.29	5.50	5.50	5.50	5.70

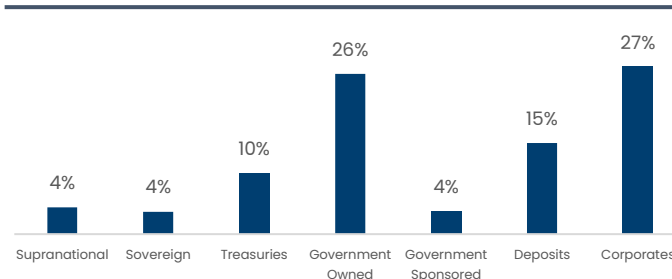
Allocation by Maturity



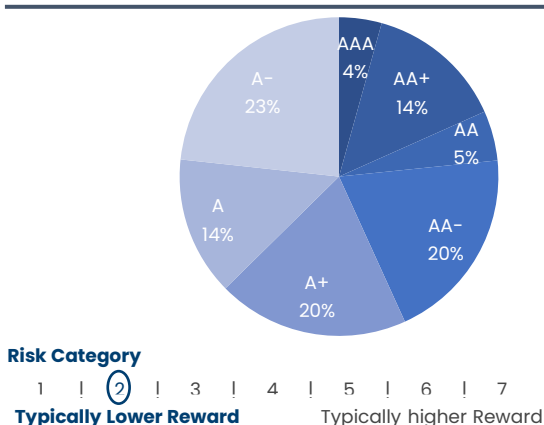
Allocation by Country



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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