

FUND FACTSHEET

MADA MONEY MARKET INVESTMENT FUND "AWAYD"

31 January 2025



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	5.10%
Wtd. Avg Days to Maturity	127

Top 5 Holdings

Bank Deposit	15.02%
Treasuries	8.89%
EMIRATES NBD BANK PJSC	5.96%
QNB FINANCE LTD	5.88%
ABU DHABI NATIONAL ENERG	5.21%

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 49.8 Mn
Unit price	AED 1.0532
Management Fees	0.50%
Custodian Fees	0.04%
Administrator Fees	0.04%

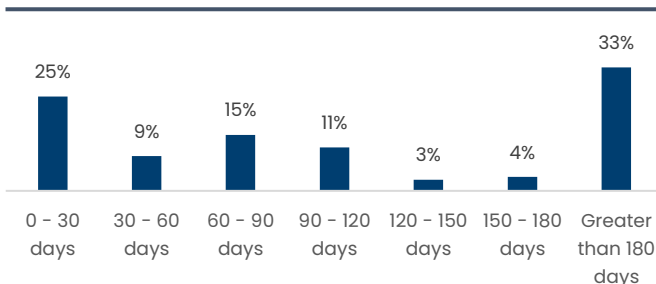
Fund Manager Comments

The fixed income market navigated volatility as bond yields rose amid shifting central bank expectations. U.S. Treasury yields fluctuated, reflecting investor caution over economic data and Federal Reserve policy. The Fed held rates steady, signaling a patient approach to potential cuts due to persistent inflation concerns. Eurozone bond sales saw record demand, driven by attractive yields and liquidity. Emerging market debt faced mixed performance, with credit spreads tightening in some regions while geopolitical risks pressured others. Corporate bond issuance remained strong, particularly in investment-grade sectors. Overall, markets balanced optimism on rate cuts with macroeconomic uncertainties.

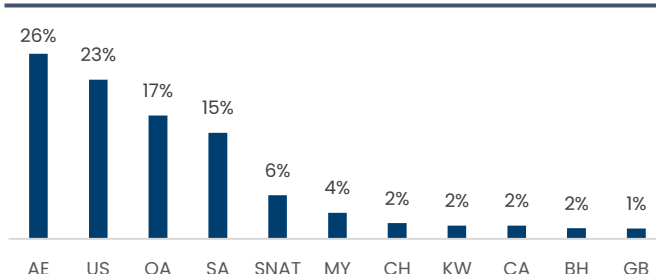
Performance %²

	1 Month	3 Month	1 Year	YTD	2024	Since Inception
AWAYD	0.42	1.28	5.45	0.42	5.50	6.14

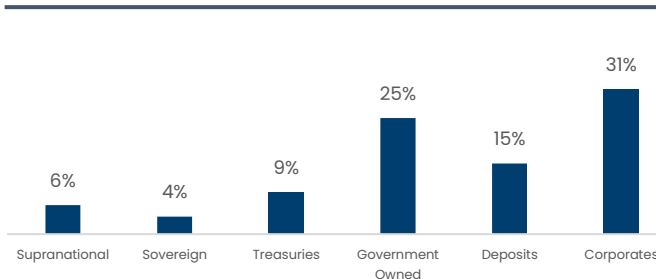
Allocation by Maturity



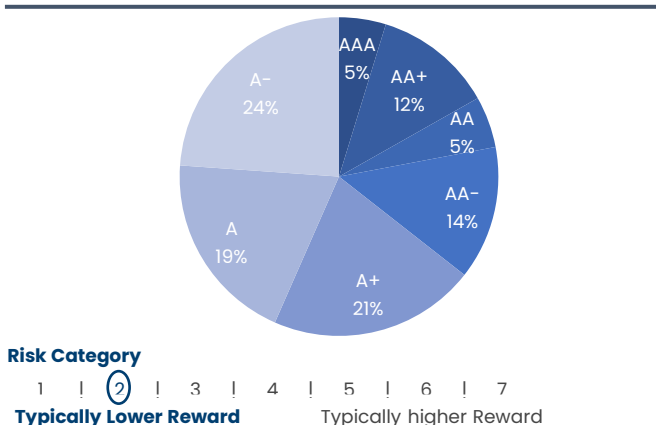
Allocation by Country



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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