

# FUND FACTSHEET

## MADA MONEY MARKET INVESTMENT FUND "AWAYD"

31 March 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

<b>Wtd. Avg Rating</b>	<b>A+</b>
<b>Wtd. Avg YTW</b>	<b>5.01%</b>
<b>Wtd. Avg Days to Maturity</b>	<b>104</b>

### Top 5 Holdings

Bank Deposit	14.75%
Treasuries	10.08%
QNB FINANCE LTD	5.77%
Abu Dhabi National Energy	5.11%
GA Global Funding Trust	4.38%

### 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 <sup>1</sup>	10:00 am
Subscription & Redemption	Daily
Dealing Frequency	Every business day in UAE
Fund Size	AED 51.2 Mn
Unit price	AED 1.0607
Management Fees	0.50%
Custodian Fees	0.04%
Administrator Fees	0.04%

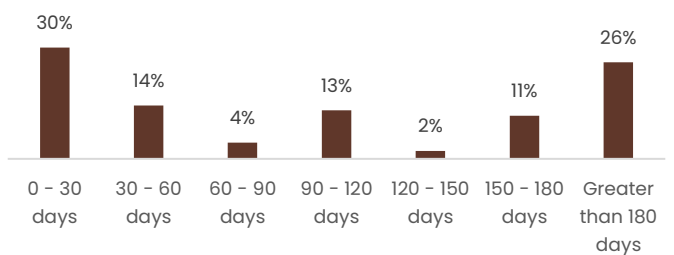
### Fund Manager Comments

Bonds delivered stellar returns over the quarter, though not without bouts of volatility as markets grappled with the potential impact of future tariffs on inflation and growth. The negative correlation between bond and equity returns has reasserted itself for now. However, investors remain cautious, eyeing a potentially more inflationary environment ahead, driven by the specter of protectionist trade policies and renewed tariff threats. Until further clarity of market direction on the longer term, our focus will be on the shorter end of our universe to react positively on any development on the inflation front and the corresponding interest rates, should any surprise hikes occurs.

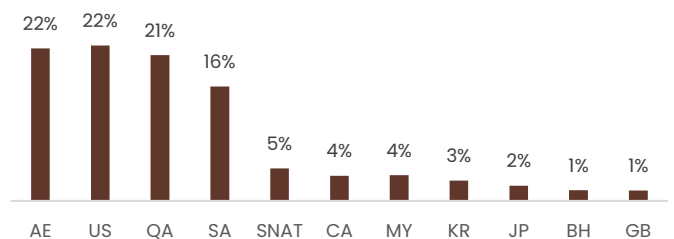
### Performance %<sup>2</sup>

	1 Month	3 Month	1 Year	YTD	2024	Since Inception
AWAYD	0.42	1.24	5.36	1.24	5.50	7.00

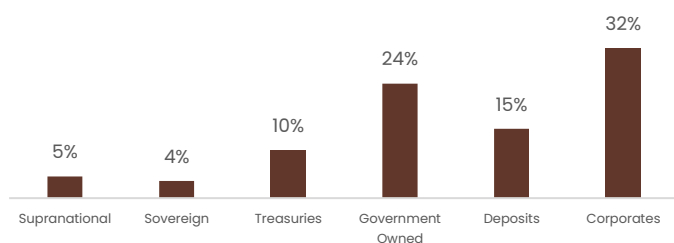
### Allocation by Maturity



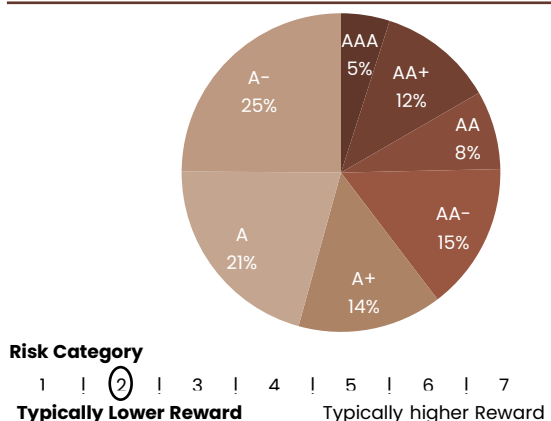
### Allocation by Country



### Allocation by Type



### Allocation by Credit



<sup>1</sup> 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.

<sup>2</sup> 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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