

FUND FACTSHEET

MADA MONEY MARKET INVESTMENT FUND "AWAYD"

30 April 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	4.89%
Wtd. Avg Days to Maturity	113

Top 5 Holdings

Bank Deposit	14.74%
Treasuries	11.45%
QNB FINANCE LTD	5.77%
SENAAT SUKUK LIMITED	3.63%
F&G Global Funding	3.62%

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 51.5 Mn
Unit price	AED 1.0643
Management Fees	0.50%
Custodian Fees	0.04%
Administrator Fees	0.04%

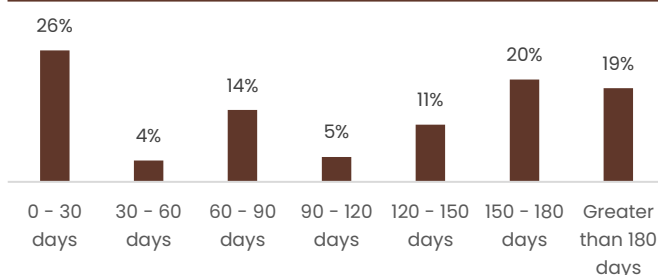
Fund Manager Comments

After the April 2 "Liberation Day" tariffs, investors briefly sought safety in U.S. Treasuries, pushing the 10-year yield down to 3.86% by April 4. However, yields surged by April 9, with the 10-year reaching 4.5% and the 30-year 4.92%, driven by hedge fund liquidations and concerns over inflation and U.S. fiscal stability. Despite volatility, emerging market debt remained resilient: local currency bonds gained 1.5%, and hard-currency debt held steady. Investor demand stayed strong, with continued inflows into the EMB ETF. High-yield bonds remained stable, even as credit spreads widened to six-month highs, offering attractive risk-adjusted returns for income-focused investors.

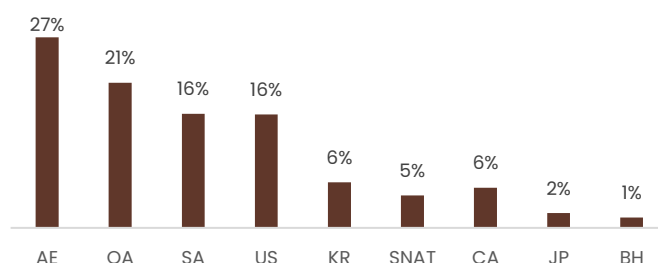
Performance % ²

	1 Month	3 Month	1 Year	YTD	2024	Since Inception
AWAYD	0.40	1.21	5.31	1.64	5.50	7.43

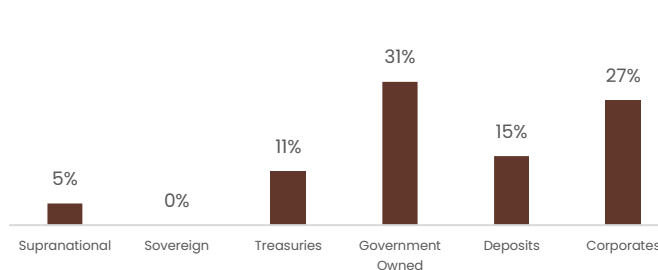
Allocation by Maturity



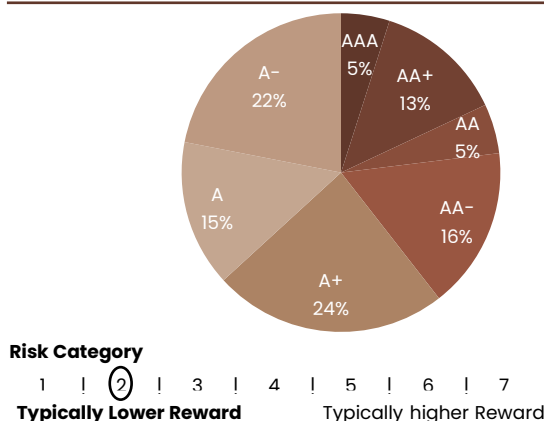
Allocation by Country



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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