

FUND FACTSHEET

MADA MONEY MARKET INVESTMENT FUND "AWAYD"

31 May 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	4.96%
Wtd. Avg Days to Maturity	137

Top 5 Holdings

Bank Deposit 1	13.55%
Bank Deposit 2	8.51%
Bank Deposit 3	7.18%
Treasuries	6.48%
SENAAT SUKUK LIMITED	6.00%

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 56.3 Mn
Unit price	AED 1.0682
Management Fees	0.50%
Custodian Fees	0.04%
Administrator Fees	0.04%

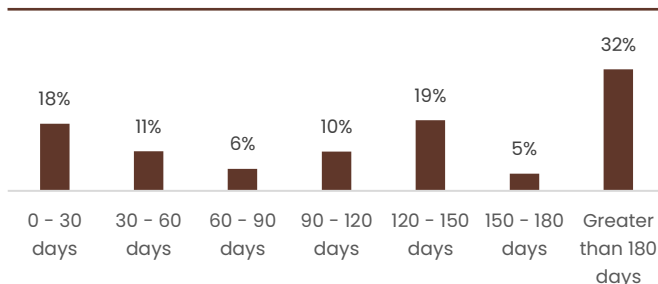
Fund Manager Comments

U.S. Treasury yields climbed notably during May, reflecting investor apprehension about the nation's fiscal trajectory. The 10-year Treasury yield reached approximately 4.41% by the end of the month, while the 30-year yield approached 4.92%. These increases were influenced by factors such as the proposed "One Big Beautiful Bill," which aims to extend 2017 tax cuts and expand infrastructure spending, potentially adding \$3.3 trillion to the national debt over the next decade. During the month, we were able to lock-in two deposits with attractive yields enhancing AWAYD's performance slightly compared to the previous month.

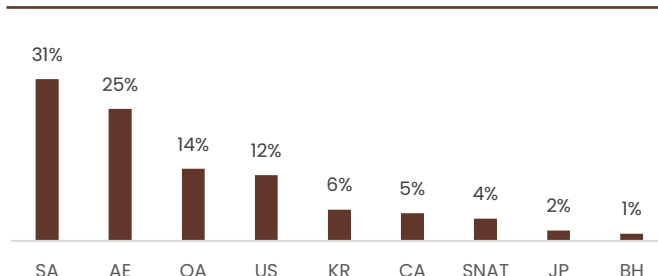
Performance % ²

	1 Month	3 Month	1 Year	YTD	2024	Since Inception
AWAYD	0.40	1.23	5.25	2.05	5.50	7.86

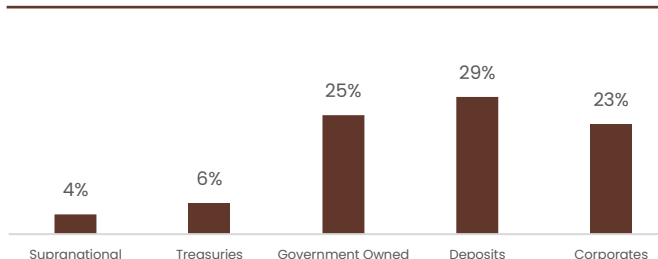
Allocation by Maturity



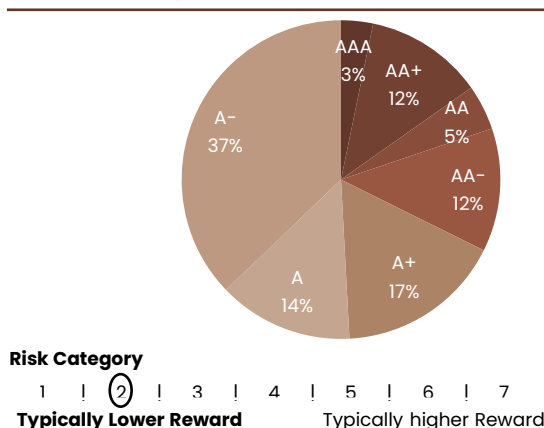
Allocation by Country



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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