

## FUND FACTSHEET

### MADA MONEY MARKET INVESTMENT FUND "AWAYD"

30 June 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>4.86%</b> |
| <b>Wtd. Avg Days to Maturity</b> | <b>125</b>   |

#### Top 5 Holdings

|                      |        |
|----------------------|--------|
| Bank Deposits        | 30.17% |
| Treasuries           | 8.92%  |
| Senaat Sukuk Limited | 4.53%  |
| F&G Global Funding   | 2.57%  |
| MAR Sukuk LTD        | 2.52%  |

#### 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 73.2 Mn               |
| Unit price                | AED 1.0718                |
| Management Fees           | 0.50%                     |
| Custodian Fees            | 0.04%                     |
| Administrator Fees        | 0.04%                     |

#### Fund Manager Comments

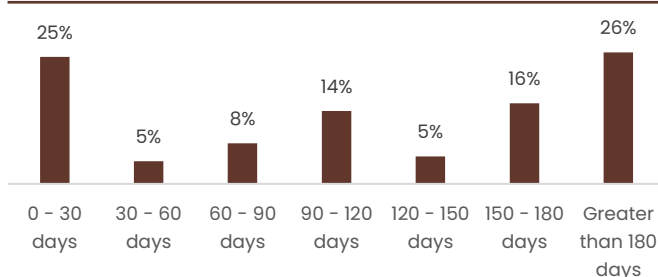
In June, fixed income markets rallied amid moderating inflation data and growing anticipation of monetary policy easing. U.S. Treasury yields declined across the curve, with the 2-year yield falling ~20bps and the 10-year yield dropping ~35bps, reflecting improved sentiment and declining rate volatility.

Investor appetite for AWAYD was robust to benefit of a relatively high yields while maintaining conservative duration and credit profiles. We successfully managed to maintain our yield at attractive levels despite lower yields observed in the market.

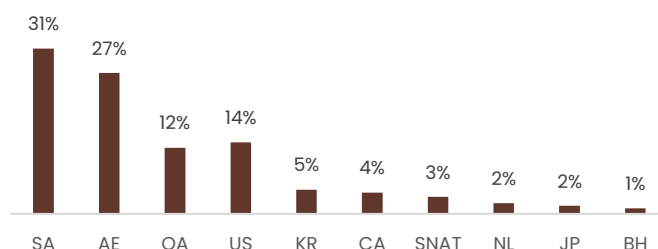
#### Performance % <sup>2</sup>

|       | 1 Month | 3 Month | 1 Year | YTD  | 2024 | Since Inception |
|-------|---------|---------|--------|------|------|-----------------|
| AWAYD | 0.40    | 1.20    | 5.20   | 2.45 | 5.50 | 8.29            |

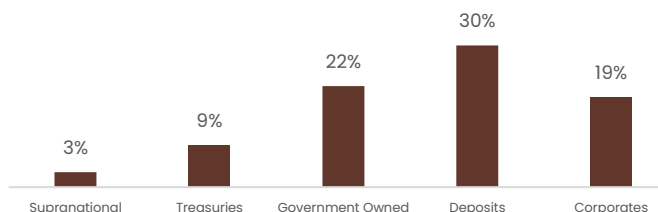
#### Allocation by Maturity



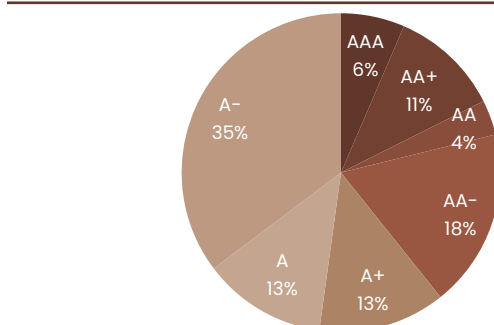
#### Allocation by Country



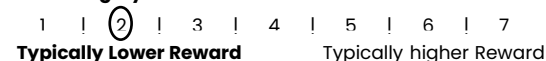
#### Allocation by Type



#### Allocation by Credit



#### Risk Category



<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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