

FUND FACTSHEET

MADA MONEY MARKET INVESTMENT FUND "AWAYD"

30 November 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	4.71%
Wtd. Avg Days to Maturity	108

Top 5 Holdings

Bank Deposits	41.96%
Treasuries	10.30%
Senaat Sukuk Limited	4.23%
CBQ FINANCE LTD	3.64%
EI Sukuk Co LTD	3.18%

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 79.8 Mn
Unit price	AED 1.0905
Management Fees	0.50%
Custodian Fees	0.04%
Administrator Fees	0.04%
ISIN	AE000A40V416

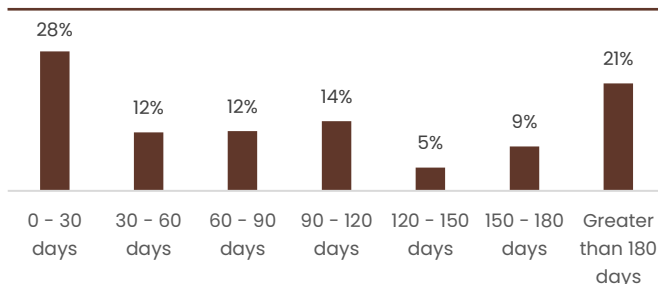
Fund Manager Comments

High-quality fixed income provided modest stability in November. Yields stayed in narrow ranges as markets reassessed the timing of rate cuts, while easing inflation and slowing—but resilient—growth cautiously rewarded duration. The asset class benefited from the lack of near-term recession risk and corporates having locked in cheaper debt earlier. Overall, November reflected a "carry grind" phase: investors earn credit carry, but price gains remain constrained by the risk of sharper growth slowdown if policy easing is mistimed.

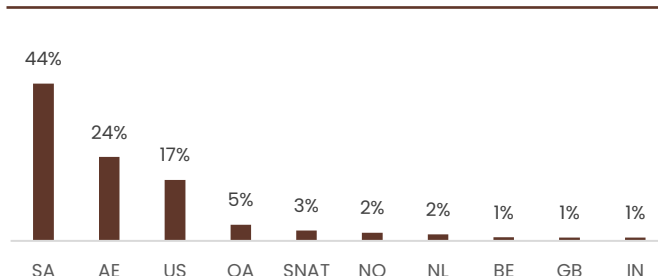
Performance % ²

	1 Month	3 Month	1 Year	YTD	2024	Since Inception
AWAYD	0.39	1.18	4.96	4.52	5.50	10.47

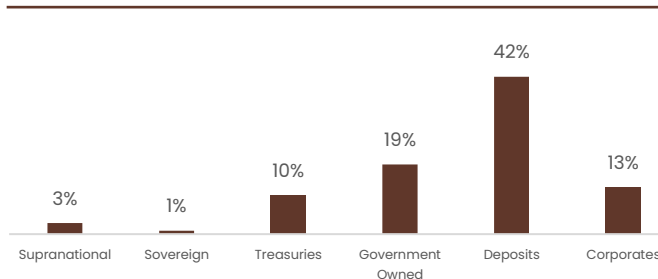
Allocation by Maturity



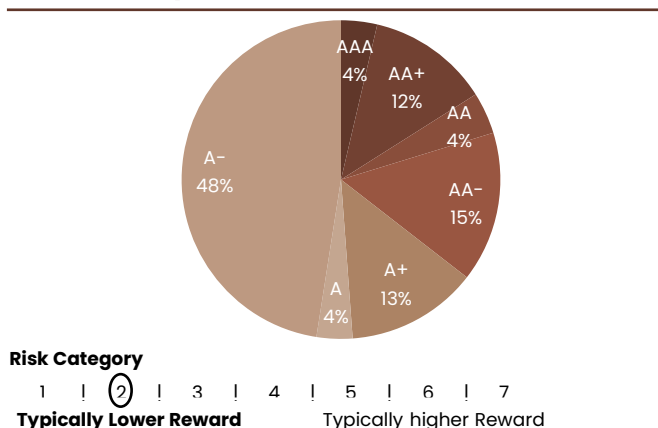
Allocation by Country



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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