

FUND FACTSHEET

MADA MONEY MARKET INVESTMENT FUND "AWAYD"

31 December 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	4.68%
Wtd. Avg Days to Maturity	119

Top 5 Holdings

Bank Deposits	39.93%
CBQ Finance Ltd	4.81%
El Sukuk Co Ltd	4.20%
SA Global Sukuk Ltd	3.29%
Emirates NBD Bank PJSC	3.05%

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 60.64 Mn
Unit price	AED 1.0940
Management Fees	0.50%
Custodian Fees	0.04%
Administrator Fees	0.04%
ISIN	AE000A40V416

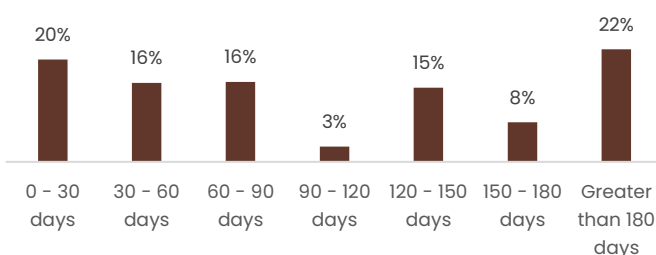
Fund Manager Comments

High-quality fixed income delivered steady performance in December amid continued market recalibration. Yields mostly eased late in the month, especially in U.S. Treasuries as inflation expectations moderated and markets increasingly priced in potential rate cuts in 2026. Central bank policy expectations were critical: markets anticipated further easing from major central banks which lent support to bond prices late in the year. Spreads remained tight, meaning credit risk wasn't being richly compensated — good for stability but limiting outsized excess returns.

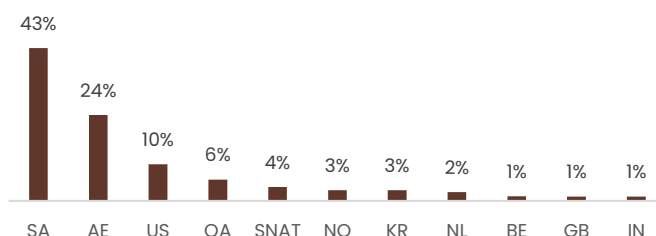
Performance % ²

	1 Month	3 Month	1 Year	YTD/2025	2024	Since Inception
AWAYD	0.38	1.17	4.91	4.91	5.50	10.89

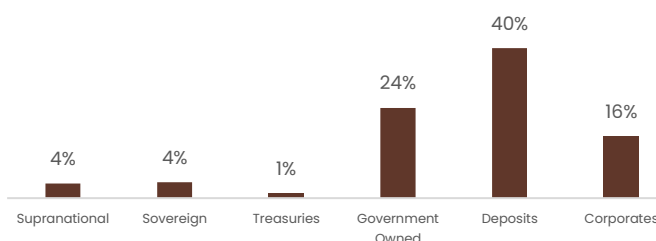
Allocation by Maturity



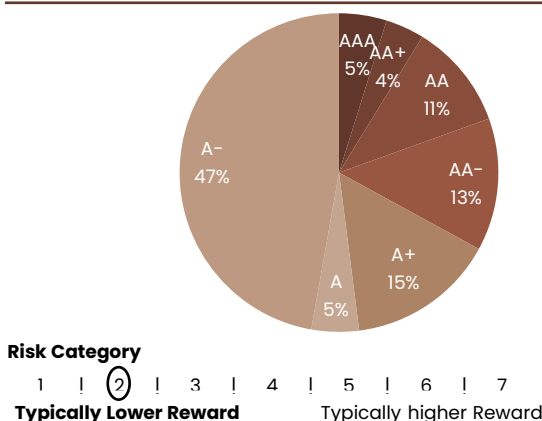
Allocation by Country



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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