

# FUND FACTSHEET

## MADA MONEY MARKET INVESTMENT FUND "AWAYD"

31 March 2026



**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>4.62%</b>
<b>Wtd. Avg Days to Maturity</b>	<b>132</b>

### Top 5 Holdings

Bank Deposits	54.23%
CBQ Finance Ltd	5.97%
SA Global Sukuk Ltd	4.08%
Abu Dhabi Govt Intl	3.76%
Hyundai Capital America	3.02%

### 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 49.41 Mn
Unit price	AED 1.1048
Management Fees	0.50%
Custodian Fees	0.04%
Administrator Fees	0.04%
ISIN	AE000A40V416

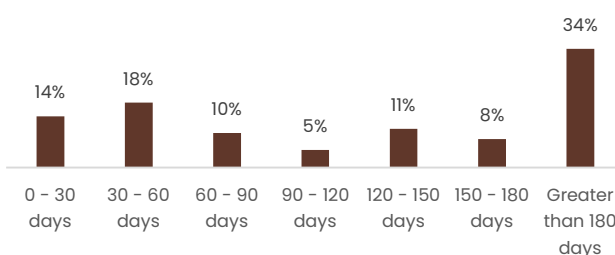
### Fund Manager Comments

The Fund maintained a highly liquid position, focusing on capital preservation and stable income generation. The portfolio remained concentrated in high-quality short-term instruments, including bank deposits and securities with strong credit profiles. The Fund will continue to adopt a conservative strategy, emphasizing high credit quality and strong liquidity to support stable yields while preserving capital, while closely monitoring market sentiment shaped by ongoing uncertainty around global monetary policy, inflation dynamics, and regional geopolitical developments.

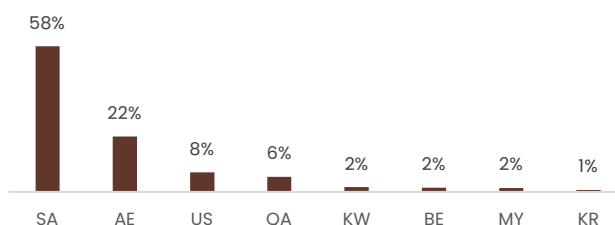
### Performance %<sup>2</sup>

	1 Month	3 Month	YTD	1 Year	2025	Since Inception
AWAYD	0.39	1.14	1.14	4.81	4.91	12.15

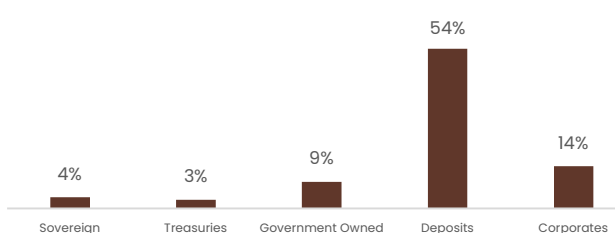
### Allocation by Maturity



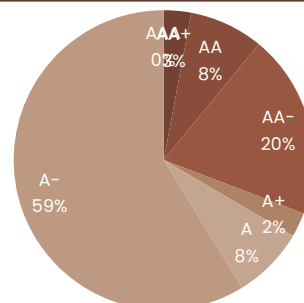
### Allocation by Country



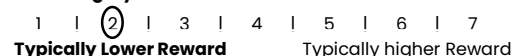
### Allocation by Type



### 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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