

FUND FACTSHEET

MADA MONEY MARKET INVESTMENT FUND "AWAYD"

31 May 2026



Investment Objective: The AWAYD Fund is an open-ended public fund denominated in AED, domiciled in the UAE, and regulated by the Capital Market Authority ("CMA") (previously known as Securities & 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	4.52%
Wtd. Avg Days to Maturity	122

Top 5 Holdings

Bank Deposits	61.38%
Athene Global	4.71%
US Treasury	3.40%
JP Morgan Chase	2.63%
Sumitomo Mitsui	2.54%

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 43.06 Mn
Unit price	AED 1.1119
Management Fees	0.50%
Custodian Fees	0.04%
Administrator Fees	0.04%
ISIN	AE000A40V416

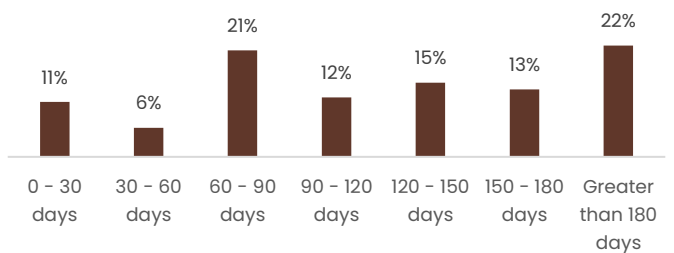
Fund Manager Comments

The Fund maintained its highly liquid and defensive positioning throughout May, focusing on capital preservation and consistent income generation amid a stable interest rate environment. The portfolio remained invested in high-quality short-term instruments, including bank deposits and money market instruments with strong credit profiles, supporting liquidity and portfolio resilience. Going forward, the Fund will retain its conservative investment approach, emphasizing liquidity, short-duration assets and robust credit quality to safeguard capital and deliver stable returns to investors..

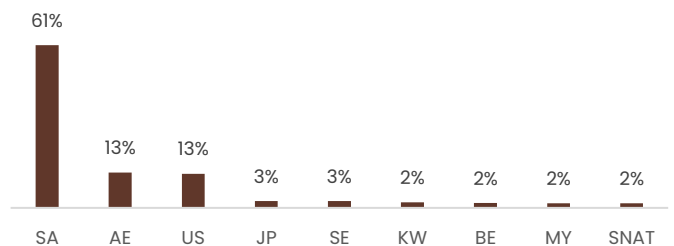
Performance %²

	1 Month	3 Month	YTD	1 Year	2025	Since Inception
AWAYD	0.36	1.13	1.88	4.74	4.91	12.98

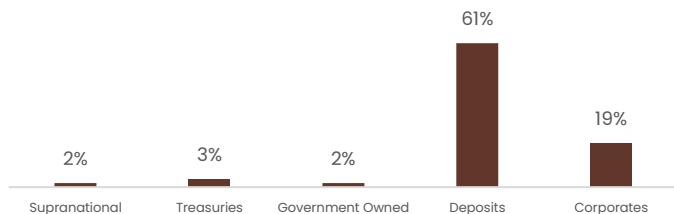
Allocation by Maturity



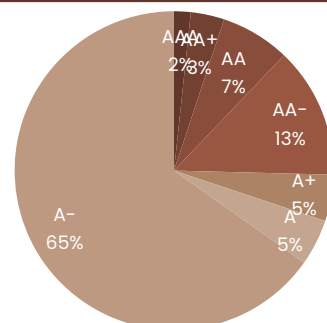
Allocation by Country



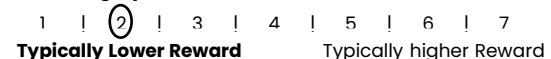
Allocation by Type



Allocation by Credit



Risk Category



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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Foreign exchange risk (also known as FX risk, exchange rate risk or currency risk) is a financial risk that exists when a financial transaction is denominated in a currency other than that of the base currency of the investment. Investments in any financial products are subject to Foreign Exchange Risk

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