FUND FACTSHEET
MADA MONEY MARKET INVESTMENT FUND "AWAYD"
31 August 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	**4.55%**
Wtd. Avg Days to Maturity	**127**

Top 5 Holdings

Bank Deposits	51.33%
Abu Dhabi Commercial Bank	5.85%
Athene Global	5.68%
Hyundai Capital	3.75%
International Development Association	3.70%

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 44.793 Mn
Unit price	AED 1.12246
Management Fees	0.50%
Custodian Fees	0.04%
Administrator Fees	0.04%
ISIN	AE000A40V416

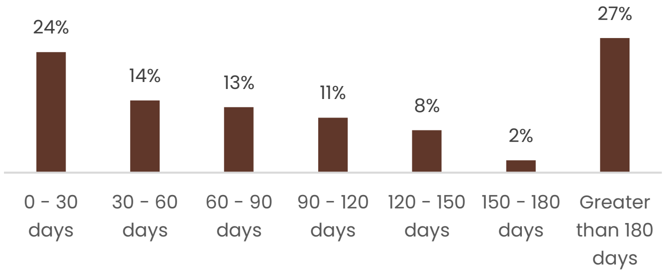
Fund Manager Comments

The Fund maintained its highly liquid and defensive positioning throughout August, continuing to prioritize capital preservation and stable income generation amid evolving market and interest rate conditions. The portfolio remained invested in high-quality instruments, including bank deposits and money market securities with strong credit quality, supporting liquidity and portfolio resilience. With inflation remaining elevated and expectations for monetary policy becoming more uncertain, the Fund maintained a prudent approach to duration and liquidity management. Looking ahead, the Fund will continue to focus on strong liquidity buffers and high-quality issuers, while selectively capturing attractive yields and remaining well positioned to respond to changes in the interest rate outlook.

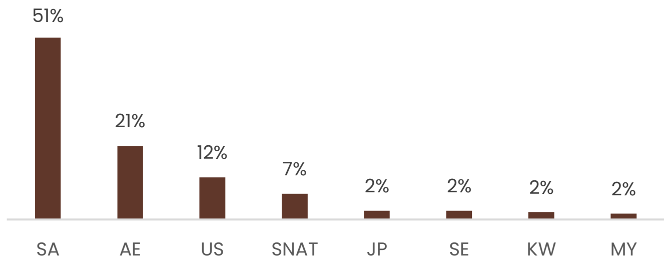
Performance % [2]

	1 Month	3 Month	YTD	1 Year	2025	Since Inception
AWAYD	0.36	1.10	3.01	4.62	4.91	14.22

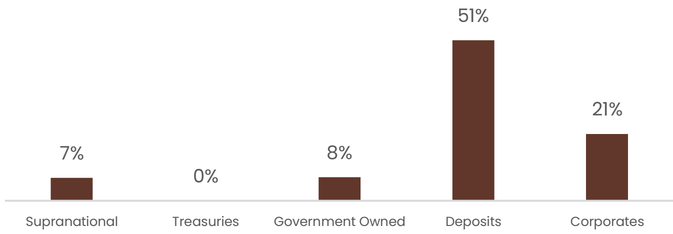
Allocation by Maturity



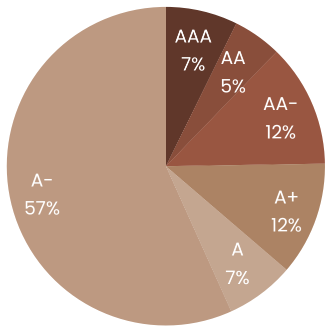
Allocation by Country



Allocation by Type



Allocation by Credit



Risk Category

1 | 2 | 3 | 4 | 5 | 6 | 7

Typically Lower Reward Typically higher Reward

[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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