

FUND FACTSHEET

Namaa Shariah-Compliant Money Market Fund

31 December 2025



Investment Objective: Namaa Shariah-Compliant Money Market 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.

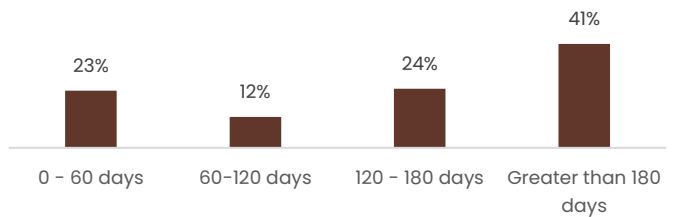
Performance % ²

	1 Month	3 Month	1 Year	YTD	2025	Since Inception
Namaa	0.43	1.30	-	-	2.01	2.01

Key Portfolio Characteristics

Wtd. Avg Rating	A-
Wtd. Avg YTW	5.02%
Wtd. Avg Days to Maturity	146

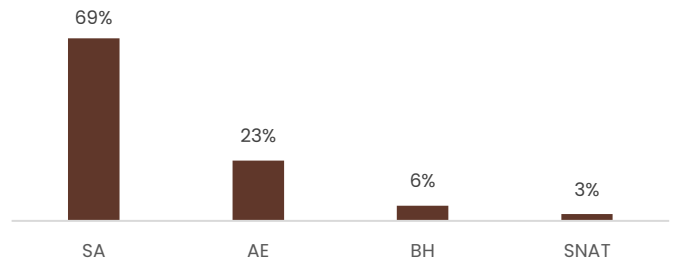
Allocation by Maturity



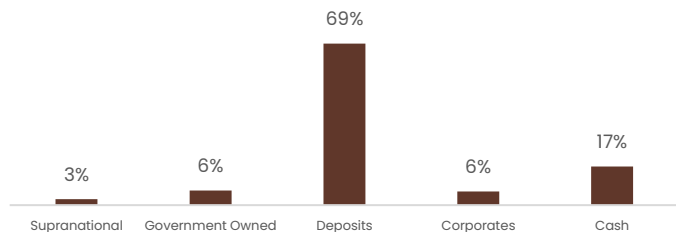
Fund Details

Fund Manager	Mada capital
Administrator	Mada capital
Custodian	FAB
Legal Advisor	Bonnard Lawson
Auditor	BDO
Shariah Supervisory Committee	Shariah Review Bureau
Domicile	UAE
Currency	AED
Fund Type	Open-ended
Fund Launch Date	5 August 2025
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 37.93 Mn
Unit price	AED 1.0164
Management Fees	0.75%
Custodian Fees	0.04%
Administrator Fees	0.04%
ISIN	AEC01699N255

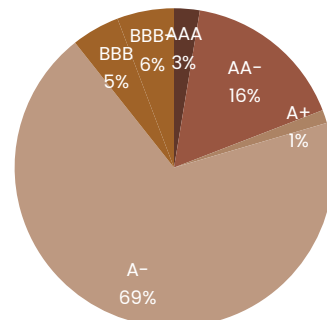
Allocation by Country



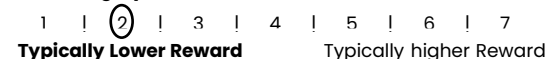
Allocation by Type



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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Investing in funds involves risks. Potential risks include, but are not limited to, interest rate risk, credit risk, liquidity risk, foreign exchange risk and market risk. Investors should carefully consider these factors before making any investment decisions

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