

FUND FACTSHEET

Namaa Shariah-Compliant Money Market Fund

30 April 2026



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 Capital Market Authority (CMA) (previously known as 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 | 0.41 | 1.09 | - | 1.53 | 2.01 | 3.56 |

Key Portfolio Characteristics

| | |
|----------------------------------|--------------|
| Wtd. Avg Rating | A |
| Wtd. Avg YTW | 4.87% |
| Wtd. Avg Days to Maturity | 108 |

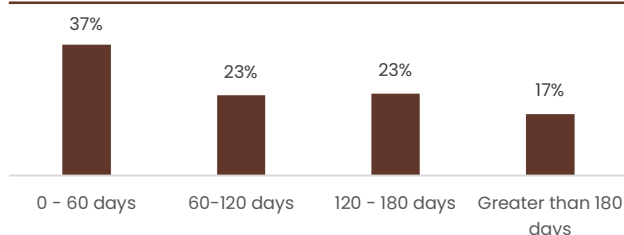
Fund Details

| | |
|-------------------------------|---------------------------|
| 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 40.07 Mn |
| Unit price | AED 1.02899 |
| Management Fees | 0.75% |
| Custodian Fees | 0.04% |
| Administrator Fees | 0.04% |
| ISIN | AEC01699N255 |

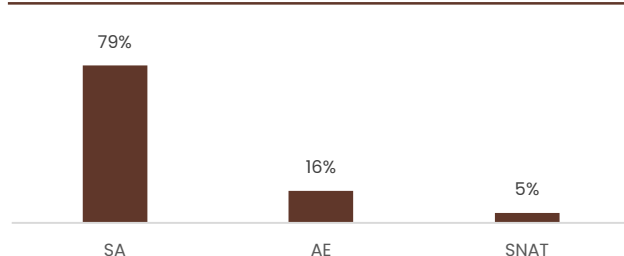
Fund Manager Comments

The Fund continued to maintain a conservative and disciplined positioning in April, prioritizing capital preservation, and liquidity, in line with its Shariah-compliant mandate. Portfolio allocation remained focused on high-quality short-term instruments, including Murabaha placements and Sukuk with strong credit fundamentals. During the month, global markets were shaped by heightened geopolitical tensions, particularly in the Middle East, alongside persistent uncertainty around the trajectory of monetary policy in major developed economies. The Fund will continue to adopt a defensive yet opportunistic approach, remaining highly selective in new deployments and maintaining strong liquidity.

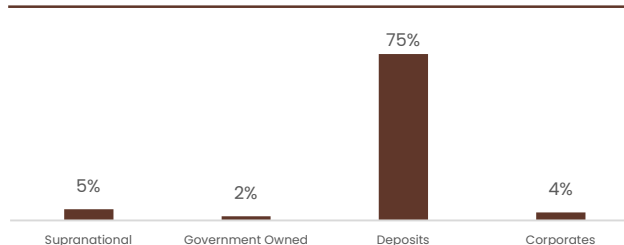
Allocation by Maturity



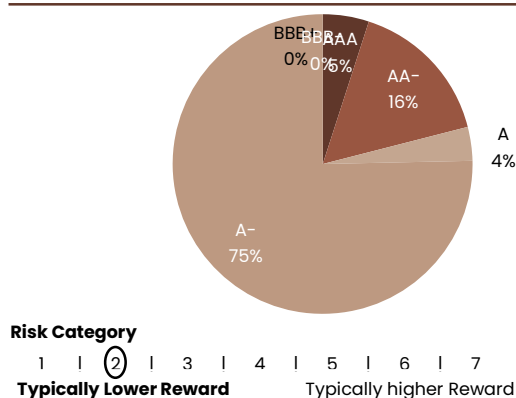
Allocation by Country



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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