FUND FACTSHEET
Namaa Shariah-Compliant Money Market Fund
31 July 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.

Key Portfolio Characteristics

Wtd. Avg Rating	**A**
Wtd. Avg YTW	**4.59%**
Wtd. Avg Days to Maturity	**94**

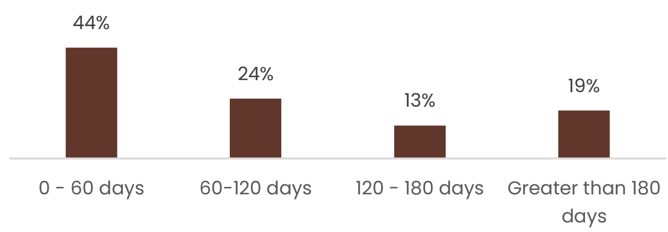
Performance % [2]

	1 Month	3 Month	1 Year	YTD	2025	Since Inception
Namaa	0.38	1.13	-	2.67	2.01	4.73

Top 5 Holdings

Bank Deposits	73.12%
ISDB Trust	5.12%
FAB Sukuk	4.95%
SNB Sukuk	3.70%
DIB Sukuk	1.87%

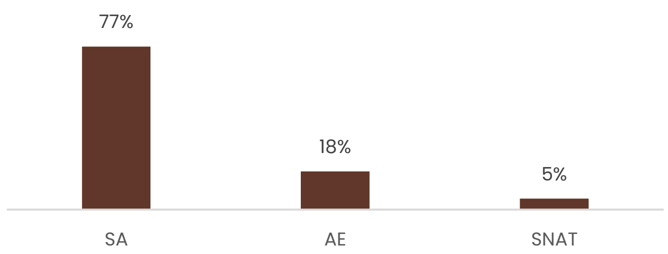
Allocation by Maturity



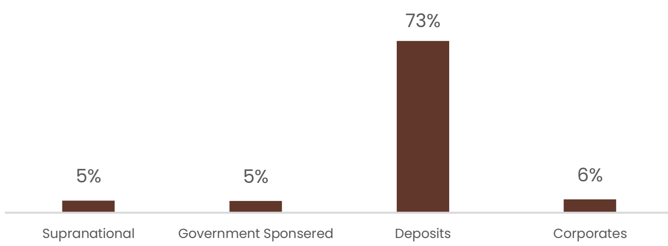
Fund Details

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 39.37 Mn
Unit price	AED 1.03839
Management Fees	0.75%
Custodian Fees	0.04%
Administrator Fees	0.04%
ISIN	AEC01699N255

Allocation by Country



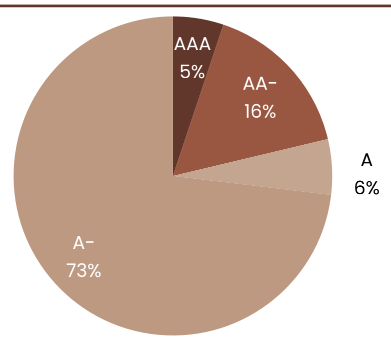
Allocation by Type



Fund Manager Comments

The Fund continued to implement conservative investment strategy throughout July, maintaining a strong focus on capital preservation, and liquidity management, in line with its Shariah-compliant mandate. The portfolio remained invested in high-quality Islamic money market instruments and Islamic deposits. The Fund is well positioned to benefit from prevailing short-term profit rates while preserving flexibility to respond to evolving market conditions. Looking ahead, the Fund will continue to prioritize liquidity, capital preservation, and investments in high-quality Shariah-compliant instruments, with close attention to developments in monetary policy and market liquidity.

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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