

FUND FACTSHEET

Namaa Shariah-Compliant Money Market Fund

31 August 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	4.31%
Wtd. Avg Days to Maturity	138

Top 5 Holdings

Bank Deposits	73.06%
ISDB Trust	5.13%
FAB Sukuk	4.96%
SNB Sukuk	3.71%
DIB Sukuk	1.85%

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 39.47 Mn
Unit price	AED 1.04147
Management Fees	0.75%
Custodian Fees	0.04%
Administrator Fees	0.04%
ISIN	AEC01699N255

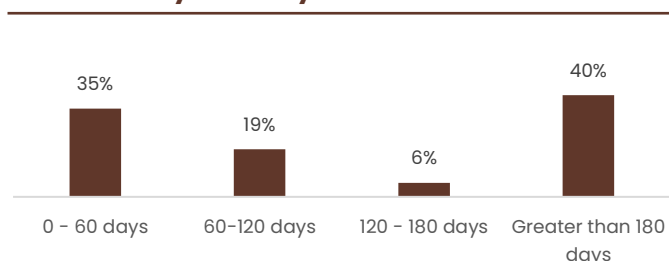
Fund Manager Comments

The Fund continued to implement a conservative investment strategy throughout August, with a strong emphasis on capital preservation, liquidity and stable income generation in line with its Shariah-compliant mandate. The portfolio remained well positioned in high-quality Islamic money market instruments and Islamic deposits. Looking ahead, the Fund will continue to focus on high-quality Shariah-compliant investments and disciplined liquidity management, while remaining well positioned to adapt to changes in the interest rate and market environment.

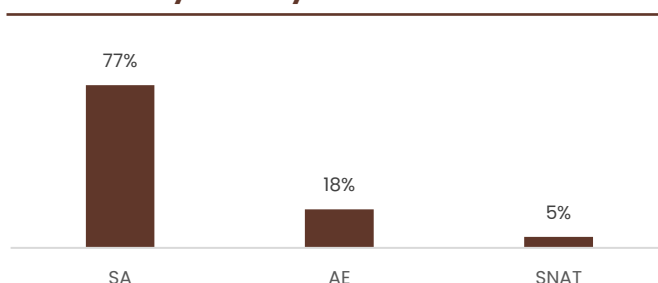
Performance % ²

	1 Month	3 Month	YTD	1 Year	2025	Since Inception
Namaa	0.37	1.10	3.05	4.84	2.01	5.12

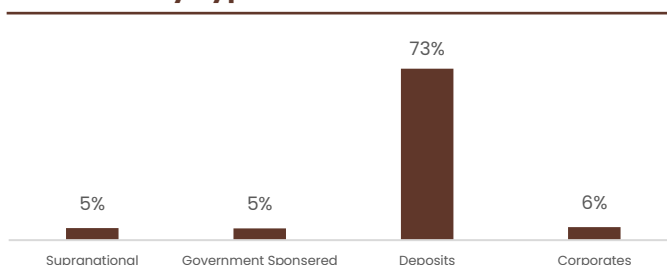
Allocation by Maturity



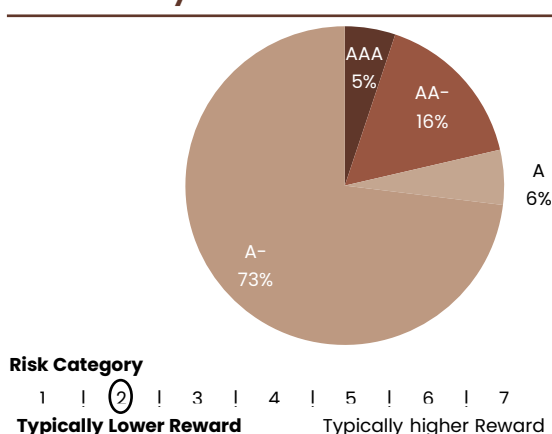
Allocation by Country



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.

This document is provided upon your request and is provided on a confidential basis between MADA Capital Investment Management P.S.C. And your good self, the document is solely for your information and should not be disclosed or distributed to third parties.

This document does not constitute an agreement or contract between your good-self and MADA Capital Investment Management P.S.C. and must be read in conjunction with the applicable terms, conditions and agreement for services.

The Fund's Past performance is not an indication of its future performance or returns and there may be a risk that some or all of your original investment could be lost. Accordingly, no representation or warranty is made so that any performance or return indicated above will be achieved in the future.

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

The information in this document including any expression of opinion has been obtained from or based upon sources believed to be reliable, fair and not misleading. The information herein may be subject to more complete disclosures contained in the respective full-term sheet, prospectus, supplements, financials, subscription forms, redemption forms and related documents which are available on request, and which should be reviewed carefully before any investment decision is made.

Before entering any transaction, you should ensure that you fully understand the potential risks and rewards of that transaction and should determine independently whether that transaction is appropriate given your investment objectives, experience, financial and operational resources, and other relevant circumstances. You may consider consulting an advisor as you deem necessary to assist in making your investment decision.

There may be information in this document that is based on data provided by third party sources believed to be reliable, however, neither MADA nor any of its directors, officers, employees, agents, affiliates, subsidiaries or holding company, make any representations or warranties, expressed or implied, as to the accuracy or completeness of information contained herein and thus assume no responsibility for it. The content may be subject to further revision, verification and updating, by the relevant sources, and MADA undertakes no responsibility thereof.

Any forward-looking statements (i.e., statements that relate to future, not past, events) included in this material are purely illustrative and do not represent the views of any entity within MADA.

The approval of CMA (Capital Market Authority) within the UAE for any of the products mentioned in this document does not represent a recommendation to purchase or invest in the product and that CMA may not be held liable for any default by any of the concerned parties in the fund in the performance of its task and duties, or the accuracy and integrity of the data in the subscription prospectus. Such liability shall be respectively held by all parties specified in the subscription prospectus

Unless set out specifically, this document does not take account of any tax effect caused by investing into any of the investments described herein. If the tax effect is taken into account it is based on MADA's understanding of the tax laws and regulations at the time this document was written, both such laws and the MADA's understanding may change at any time therefore you should take independent tax advice.

The provision of this document to you does not imply a suitability or appropriateness test been conducted by the Firm to you. A suitability or appropriateness test will be conducted and communicated to you separately when requested or required.

Mada Capital Investment Management P.S.C. is licensed and regulated by the Capital Market Authority of the UAE (CMA), previously known as the Securities and Commodities Authority (SCA). For contact information, please visit www.madacapital.com.