FUND FACTSHEET
Namaa Shariah-Compliant Money Market Fund
31 October 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	**4.29%**
Wtd. Avg Days to Maturity	**127**

Top 5 Holdings

Bank Deposits	66.40%
ISDB Trust	5.48%
FAB Sukuk	5.31%
SNB Sukuk	4.02%
DIB Sukuk	2.01%

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 36.59 Mn
Unit price	AED 1.04729
Management Fees	0.75%
Custodian Fees	0.04%
Administrator Fees	0.04%
ISIN	AEC01699N255

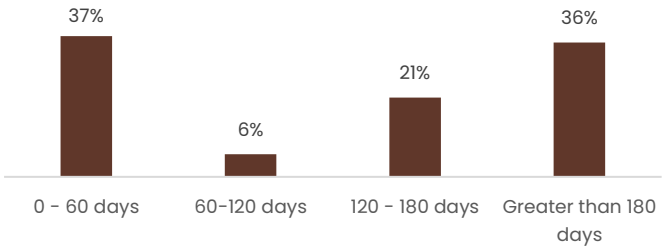
Fund Manager Comments

The Fund continued to implement a conservative investment strategy throughout October, maintaining a strong emphasis on capital preservation, liquidity and stable income generation in line with its Shariah-compliant mandate. the Fund will continue to prioritize high-quality Shariah-compliant investments and disciplined liquidity management, while selectively capitalizing on improved yield opportunities and maintaining flexibility to respond to further changes in the interest rate and market environment.

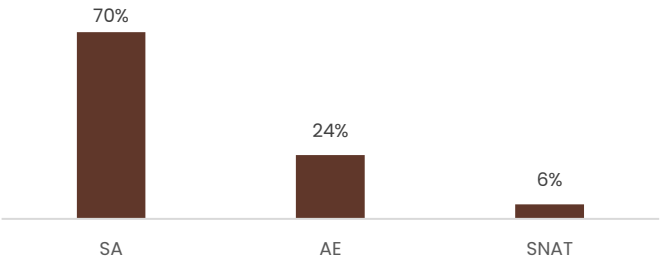
Performance % [2]

	1 Month	3 Month	YTD	1 Year	2025	Since Inception
Namaa	0.38	1.07	3.77	4.67	2.01	5.86

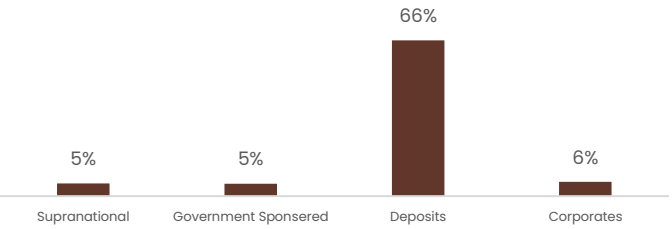
Allocation by Maturity



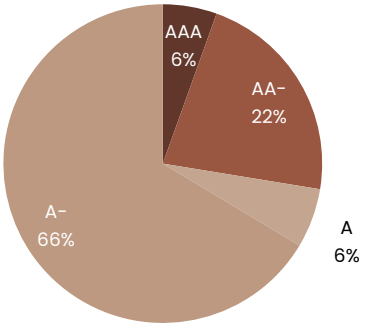
Allocation by Country



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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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

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