

FUND FACTSHEET

MADA MONEY MARKET INVESTMENT FUND "AWAYD"

30 September 2025



Investment Objective: The AWAYD 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.

Key Portfolio Characteristics

Wtd. Avg Rating	A+
Wtd. Avg YTW	4.81%
Wtd. Avg Days to Maturity	120

Top 5 Holdings

Bank Deposits	37.99%
Treasuries	11.32%
Senaat Sukuk Limited	4.25%
CBQ FINANCE LTD	3.69%
El Sukuk Co LTD	3.19%

Fund Details

Fund Manager	Mada capital
Administrator	Mada capital
Custodian	FAB
Legal Advisor	Bonnard Lawson
Auditor	BDO
Domicile	UAE
Currency	AED
Fund Type	Open-ended
Fund Launch Date	19 December 2023
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 78.9 Mn
Unit price	AED 1.0831
Management Fees	0.50%
Custodian Fees	0.04%
Administrator Fees	0.04%

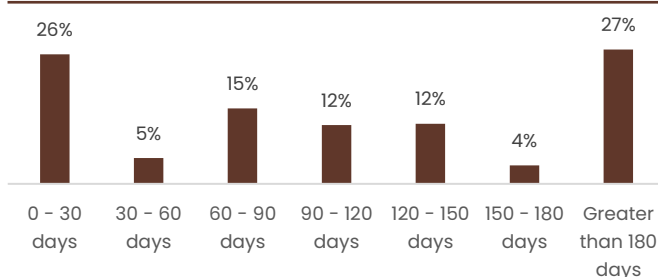
Fund Manager Comments

In September 2025, the U.S. dollar investment-grade market experienced robust issuance, with September on track to be the busiest on record as corporates rushed to lock in lower funding costs. The Federal Reserve delivered a 25 bps cut, bringing the federal funds rate to 4.00%–4.25%, its first easing move since December, which compressed Treasury yields and underpinned strong demand for duration in IG credit. The U.S. unemployment rate held at 4.3%, suggesting a gradual labor market cooling, while inflation accelerated to 2.9% YoY in August, the highest since January, reinforcing expectations of a measured but extended Fed easing cycle.

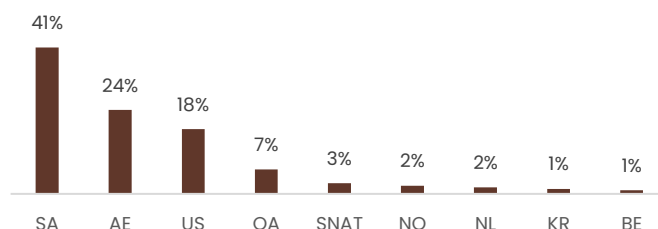
Performance % ²

	1 Month	3 Month	1 Year	YTD	2024	Since Inception
AWAYD	0.39	1.22	5.04	3.70	5.50	9.61

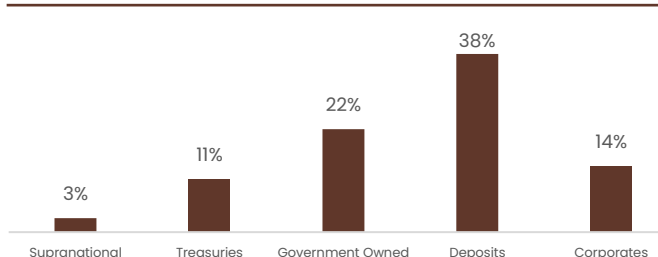
Allocation by Maturity



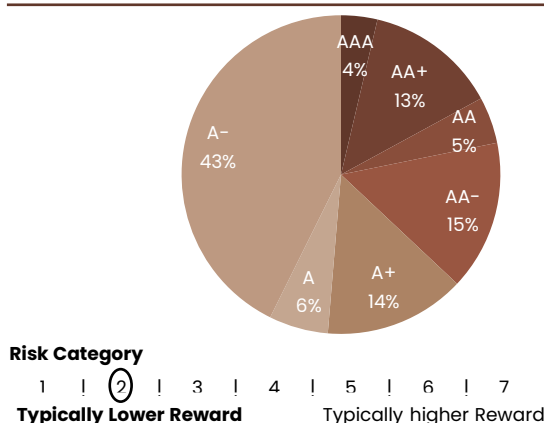
Allocation by Country



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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