

FUND FACTSHEET

Namaa Shariah-Compliant Money Market Fund

31 January 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 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.

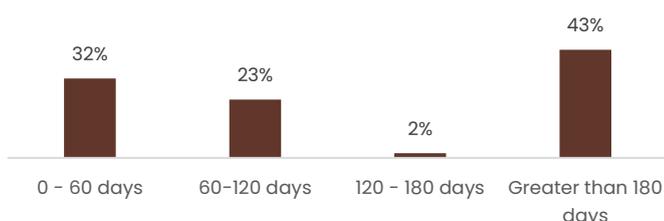
Performance %²

	1 Month	3 Month	1 Year	YTD	2025	Since Inception
Namaa	0.43	1.30	-	0.43	2.01	2.45

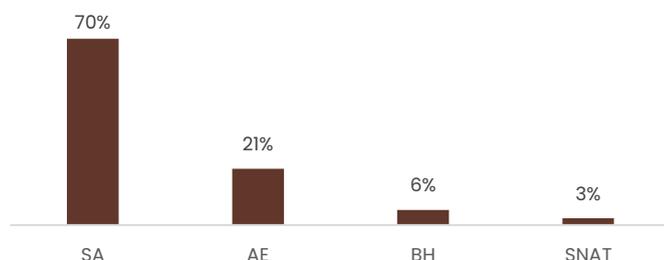
Key Portfolio Characteristics

Wtd. Avg Rating	A-
Wtd. Avg YTW	5.06%
Wtd. Avg Days to Maturity	127

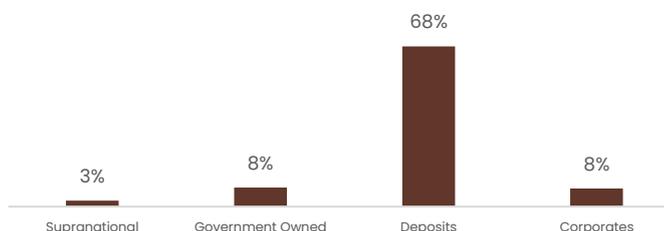
Allocation by Maturity



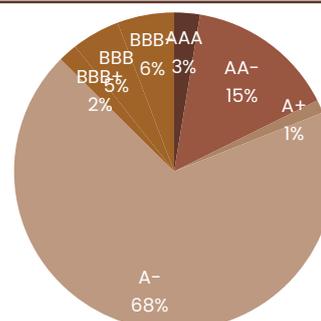
Allocation by Country



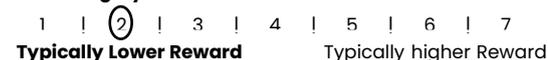
Allocation by Type



Allocation by Credit



Risk Category



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 38.31 Mn
Unit price	AED 1.02007
Management Fees	0.75%
Custodian Fees	0.04%
Administrator Fees	0.04%
ISIN	AEC01699N255

Fund Manager Comments

January saw a cautious environment in fixed income markets as central banks maintained a data dependent stance amid mixed economic signals. Short-term profit rates remained broadly stable, supported by continued demand for high-quality instruments in the GCC. The Fund maintained a conservative positioning, focusing on high-quality, short dated shariah-compliant money market instruments to preserve capital, manage liquidity, and deliver stable return.

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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