

FUND FACTSHEET

Namaa Shariah-Compliant Money Market Fund

31 March 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	0.29	1.11	-	1.11	2.01	3.14

Key Portfolio Characteristics

Wtd. Avg Rating	A
Wtd. Avg YTW	4.67%
Wtd. Avg Days to Maturity	99

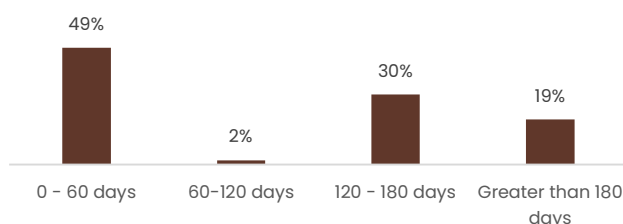
Fund Details

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 40.33 Mn
Unit price	AED 1.02554
Management Fees	0.75%
Custodian Fees	0.04%
Administrator Fees	0.04%
ISIN	AEC01699N255

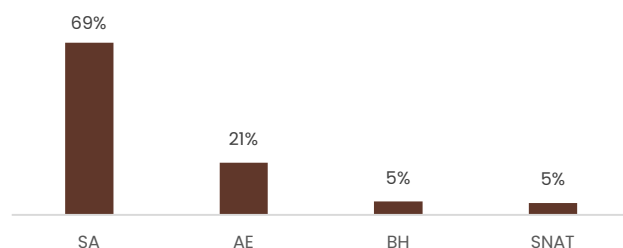
Fund Manager Comments

The Fund maintained a conservative positioning, focusing on capital preservation, liquidity, and income generation in line with its Shariah-compliant mandate. The portfolio remained primarily allocated to high-quality short-term instruments, including Murabaha deposits and Sukuk. Market conditions were influenced by persistent global macroeconomic uncertainty, evolving interest rate expectations, and ongoing regional geopolitical developments. In this environment, we tactically adjusted the portfolio by exiting selected Sukuk positions at a profit. The Fund will maintain a disciplined and defensive strategy, focusing on high-quality short-term instruments and strong liquidity.

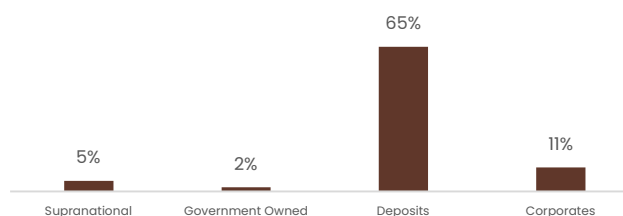
Allocation by Maturity



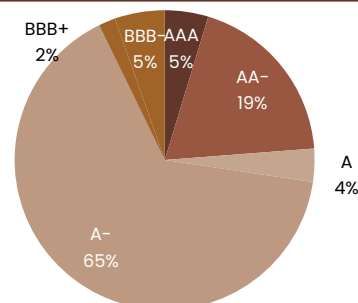
Allocation by Country



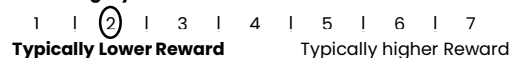
Allocation by Type



Allocation by Credit



Risk Category



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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