

FUND FACTSHEET

MADA MONEY MARKET INVESTMENT FUND "AWAYD"

30 April 2024



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	5.56%
Wtd. Avg Days to Maturity	118

Top 5 Holdings

ABU DHABI NATIONAL OIL	9.39%
SNB FUNDING LTD	9.32%
MDGH GMTN RSC LTD	7.82%
ABQ FINANCE	7.80%
TREASURIES	7.60%

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 23.4 Mn
Unit price	AED 1.0177
Management Fees	0.50%
Custodian Fees	0.04%
Administrator Fees	0.04%

Fund Manager Comments

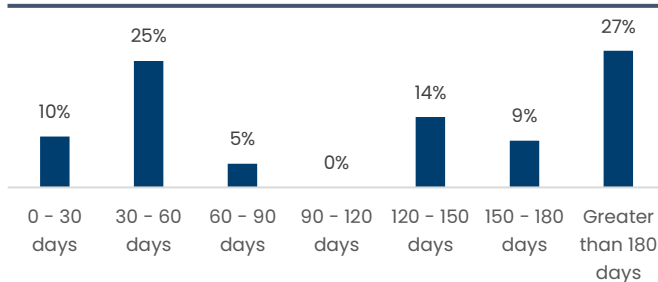
Inflation rate in the US proved to be stickier than anticipated by the FED and analysts. CPI index ticked more heat in April and the FED FOMC admitted **"Lack of further progress"** in fighting inflation opening the door for holding interest rates at current level for longer while ruling out any rate hikes in the near term. Treasuries issuance will be cut to USD25bn a month in June from current USD60bn a month.

Investors priced in these news causing fixed income prices to ease slightly in April ticking up yields. Awayd benefited as well and was able to improve the weighted average YTM by 2bps while extending the weighted average days to maturity by 21 days during April.

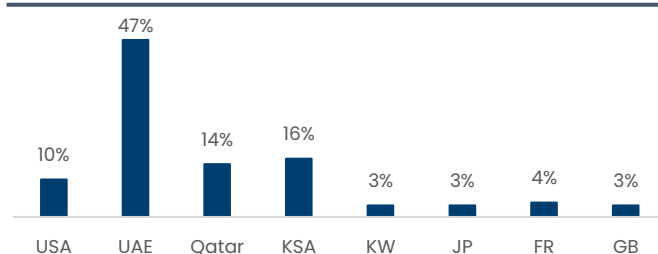
Performance²

	MTD	YTD	Since Inception
Awayd	0.45%	1.82%	2.01%

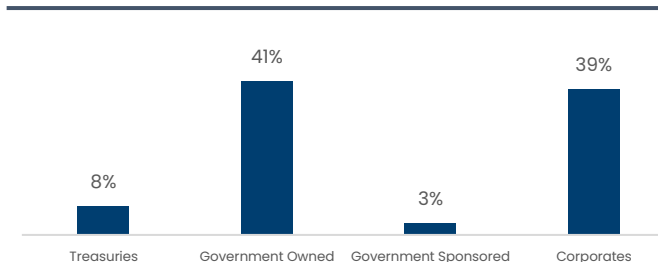
Allocation by Maturity



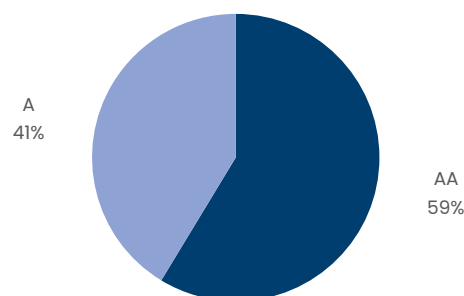
Allocation by Country



Allocation by Sector



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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