

FUND FACTSHEET

MADA MONEY MARKET INVESTMENT FUND "AWAYD"

30 June 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	5.59%
Wtd. Avg Days to Maturity	150

Top 5 Holdings

SNB FUNDING LTD	8.43%
RELIANCE STAND LIFE II	8.38%
QNB FINANCE LTD	8.25%
GA GLOBAL FUNDING TRUST	6.29%
F&G GLOBAL FUNDING	5.36%

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 34.8 Mn
Unit price	AED 1.0258
Management Fees	0.50%
Custodian Fees	0.04%
Administrator Fees	0.04%

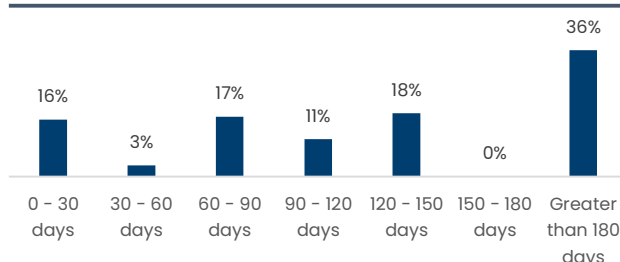
Fund Manager Comments

The yield of 10 years US Treasuries declined from 4.51% to 4.36% in June due to slower than expected economic growth, a slow down of core PCE at 2.6% YoY as an indication of a possible rate cut in September. The Fed preferred inflation measure had slowed to its lowest annual rate in more than three years. Although the fight against inflation was in favor of the FED odds so far without throwing the economy into a recession, the last mile to reach the 2% target seems to be stretched. The Fed revised its 2024 rate cut expectations from 3 in March to 1 rate cut in 2024, while the market expects 2 rate cuts. The longer duration bonds outperformed shorter bonds which is a theme expected to persist in the near future.

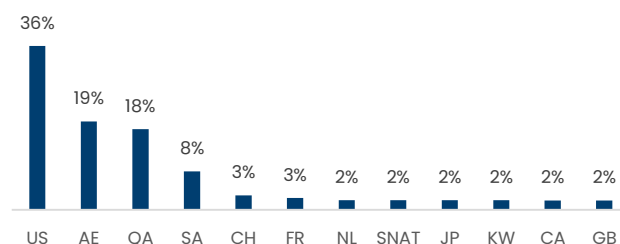
Performance²

	MTD	YTD	Since Inception
Awayd	0.44%	2.74%	2.94%

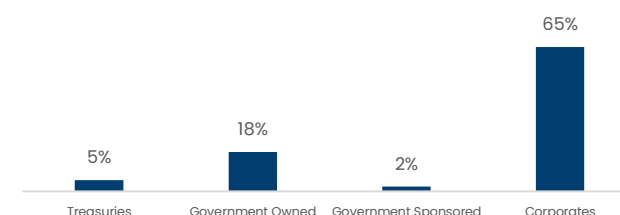
Allocation by Maturity



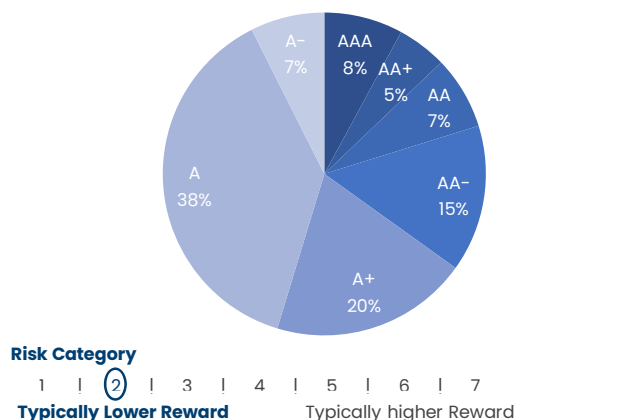
Allocation by Country



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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