

GenAfrica
ASSET MANAGERS

FACT SHEET MONEY MARKET FUND

AUGUST

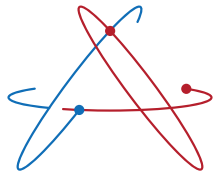
2025

REGULATED BY THE CAPITAL MARKETS AUTHORITY

This fact sheet is for information purposes only and is not a solicitation to buy or sell. The price of units and the income from them can go down as well as up, as a result of changes in the value of underlying securities. Past performance is not necessarily a guide to future investment performance. An investor may not get back the full amount invested and in certain circumstances the right to redeem your units may be suspended. In giving this approval, the Authority does not take responsibility for the financial soundness of the scheme or for the correctness of any statements made or opinions expressed in this regard.

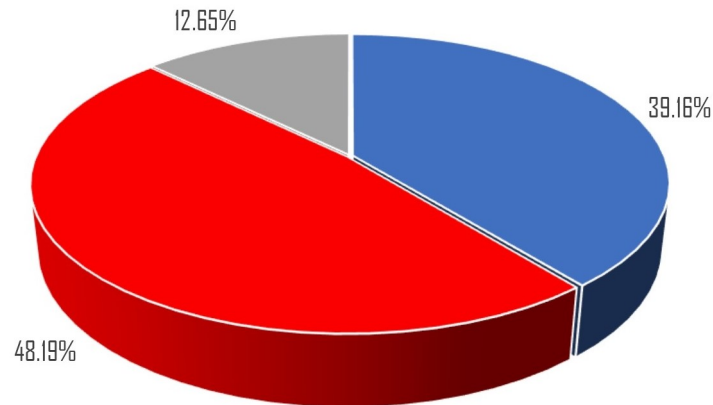
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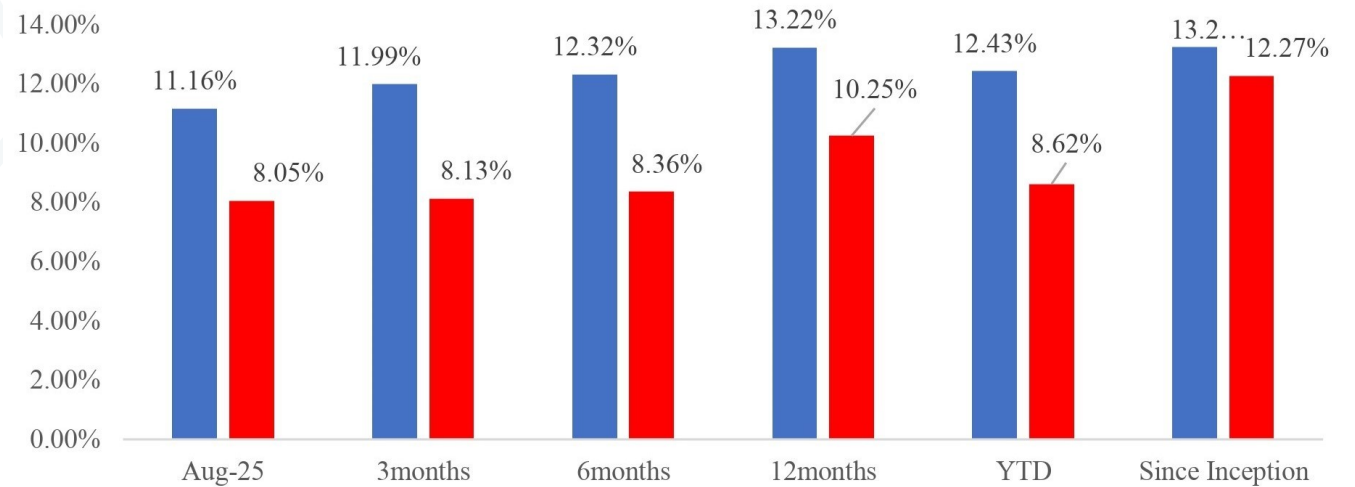
GENAFRICA MONEY MARKET FUND

ASSETS ALLOCATIONS



- Corporate Bonds
- Deposits in Financial Institutions
- Government Securities

ANNUALIZED FUND PERFORMANCE



- Average GenAfrica Money Market Fund
- 91 T-Bill

KEY FUND FEATURES



Inception Date
December 2022



2% Management fees



Regulated by the
Capital Markets Authority



Clients can also opt to withdraw interest earned and have this periodically paid out to them or automatically reinvest the interest.



Fund Size KES
3.34 Billion



No Limitation on
withdrawal.



Monthly income distribution
through issuance of new
units



Daily yield computation: The yield will be published in the local newspaper and company website. The yield will vary based on markets performance.



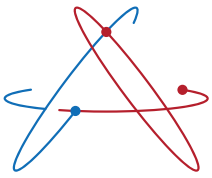
No initial fees



Minimum initial investment
of KES 500,000



Monthly fund factsheet and client
statements to be sent to clients.



Money Market Fund

Money markets: In August, liquidity conditions in the money markets remained broadly stable, with interbank rates averaging 9.58%, a slight 5.00 **basis points (bps)** decrease from 9.63% in July. T-bill rates continued to decline, with the 91-day, 182-day, and 364-day papers falling by 8.0bps, 24.0bps, and 7.0bps, respectively, to close the month at 8.00%, 8.07%, and 9.57%.

The **Central Bank of Kenya (CBK)** raised KES 86.7bn from T-bill sales in August, down from KES 97.15bn in July, reflecting reduced investor demand coupled with CBK's rejection of aggressive bids. Investor preference remained skewed towards the 364-day paper as they sought to lock in higher rates.

The Monetary Policy Committee (MPC) met on 12th August 2025 and lowered the **Central Bank Rate (CBR)** by 25 **bps** to 9.50% from 9.75%. This decision was driven by the need to stimulate lending to the private sector and support economic activity, as inflation remains well anchored within the target range (2.5-7.5%), the exchange rate stable and interest rates on a declining trend. With inflationary pressures subdued and growth momentum moderate, there remains scope for further policy easing should current conditions persist.

Inflation

Inflation: Annual inflation rose by 40bps to 4.5% in August, up from 4.1% in July, mainly driven by higher food and transport costs. The transport index increased by 310bps to 4.4%, reflecting higher passenger fares. The food index rose by 150bps to 8.3%, driven by price increases in select food items. In contrast, the housing, water, electricity, gas and other fuels index declined by 330bps to 0.8%, owing to lower electricity and kerosene prices.

SERVICE PROVIDERS

CUSTODIAN: STANDARD CHARTERED BANK
TRUSTEES: KCB BANK KENYA LIMITED
AUDITOR: PWC KENYA
FUND MANAGER: GENAFRICA ASSET MANAGERS

Fund Objective

This fund's objective is to obtain a reasonable level of return while preserving capital and liquidity. In order to achieve its investment objective, the assets of the GenAfrica Money Market Fund are invested in high quality money market instruments with a maturity profile to ensure liquidity and capital preservation at all times.

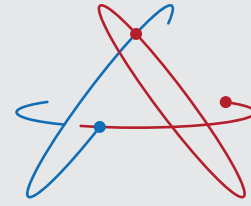
Target Investors

The Money market fund is suitable for a low risk investor interested in capital preservation, ease of liquidity and monthly income generated from interest income by the fund.

Investment Universe

Funds deposited into the money market fund are invested mainly in interest bearing assets such as fixed deposits, treasury bills and short-term bonds. The investment strategy aims at securing interest above local bank rates while ensuring the clients capital is secured.





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