

GenAfrica
ASSET MANAGERS

FACT SHEET MONEY MARKET FUND

JULY

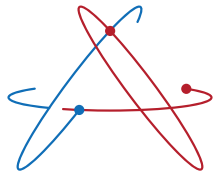
2025

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.

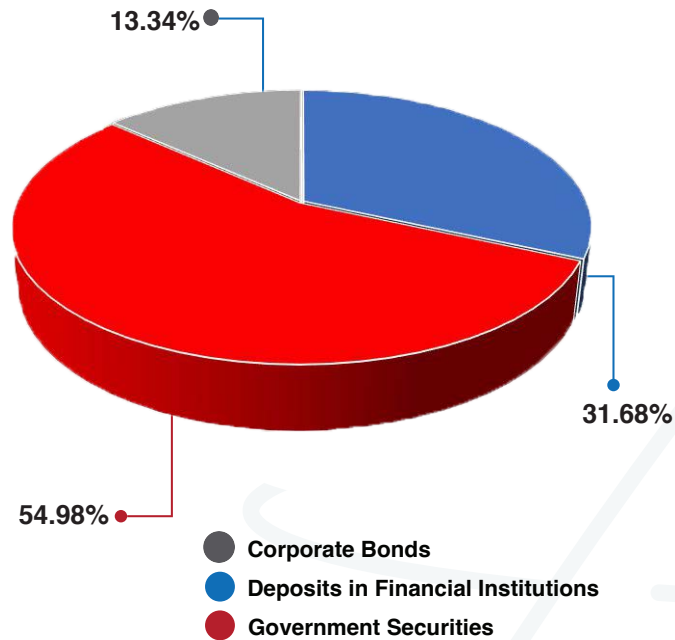
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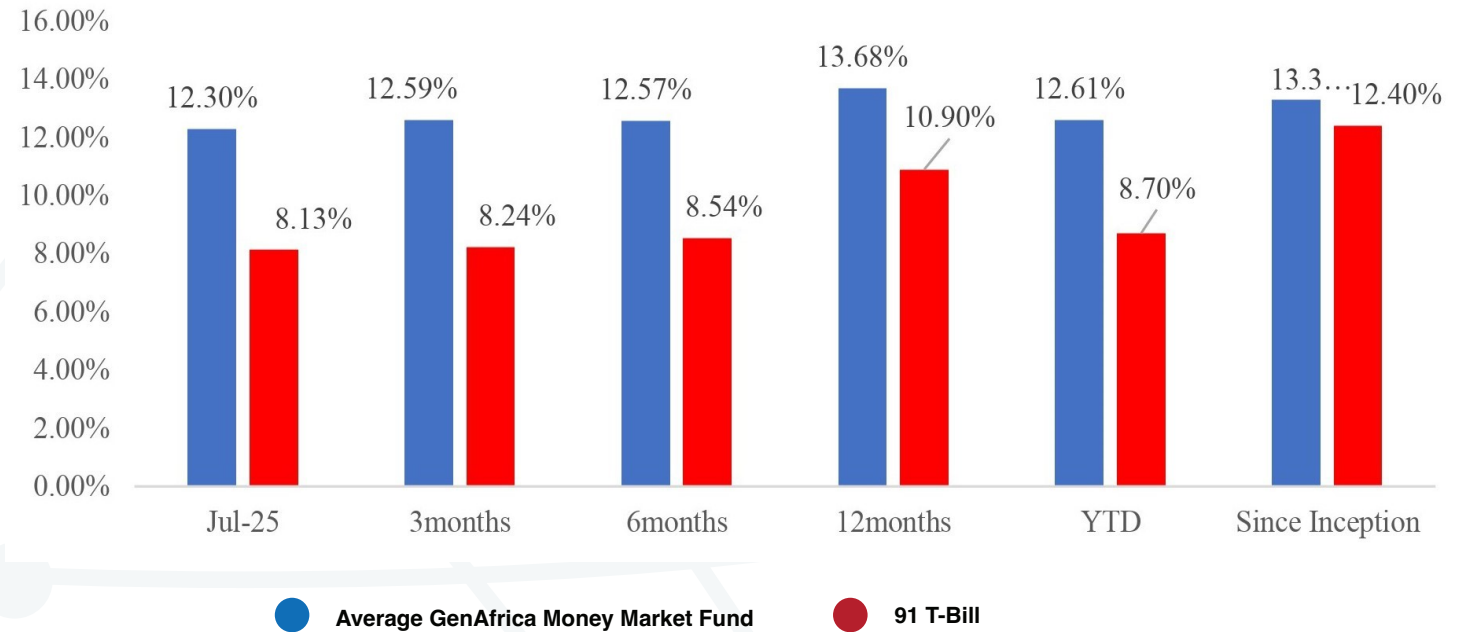


GENAFRICA MONEY MARKET FUND

ASSETS ALLOCATIONS



ANNUALIZED FUND PERFORMANCE



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
3.13 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.



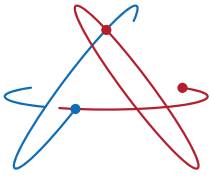
No initial fees



Minimum initial investment
of KES 500,000



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



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.

Money Market Fund

Money markets: In July, liquidity in the money markets eased further, with the interbank rate averaging 9.63%, down 9.0 *basis points(bps)* from 9.72% in June. Yields continued to decline, albeit moderately, as the 91-day, 182-day, and 364-day papers dropped by 8.0bps, 7.0bps and 12.0bps to close the month at 8.12%, 8.42%, and 9.72% respectively.

The **Central Bank of Kenya (CBK)** raised KES 94.15bn from T-bill sales in July, a decrease from KES 156.73bn raised in June, reflecting reduced demand for the 91-day and 182-day papers and the CBK's rejection of aggressive bids. Investor demand was skewed towards the 364-day paper as they sought to lock in higher yields.

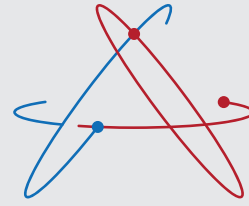
Inflation

Inflation: Annual inflation rose by 30bps to 4.1% in July from 3.8% in June. The increase was mainly driven by a 390bps increase in the housing, water, electricity, gas, and other fuels index from 0.2% to 4.1% following a 6.7% surge in the price of kerosene. The food index also edged up by 20bps to 6.8%, reflecting price increases in select food items. However, the transport index declined by 190bps to 1.3%, as city bus and regular matatu fares eased.

SERVICE PROVIDERS

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





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