

GenAfrica
ASSET MANAGERS

FACT SHEET

MONEY

MARKET

FUND

JUNE

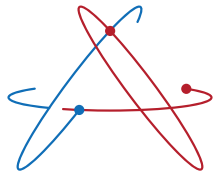
2025

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.

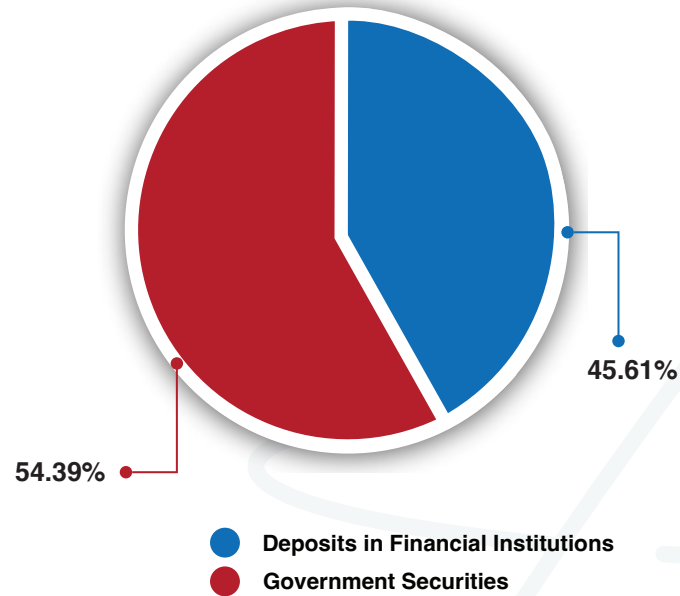
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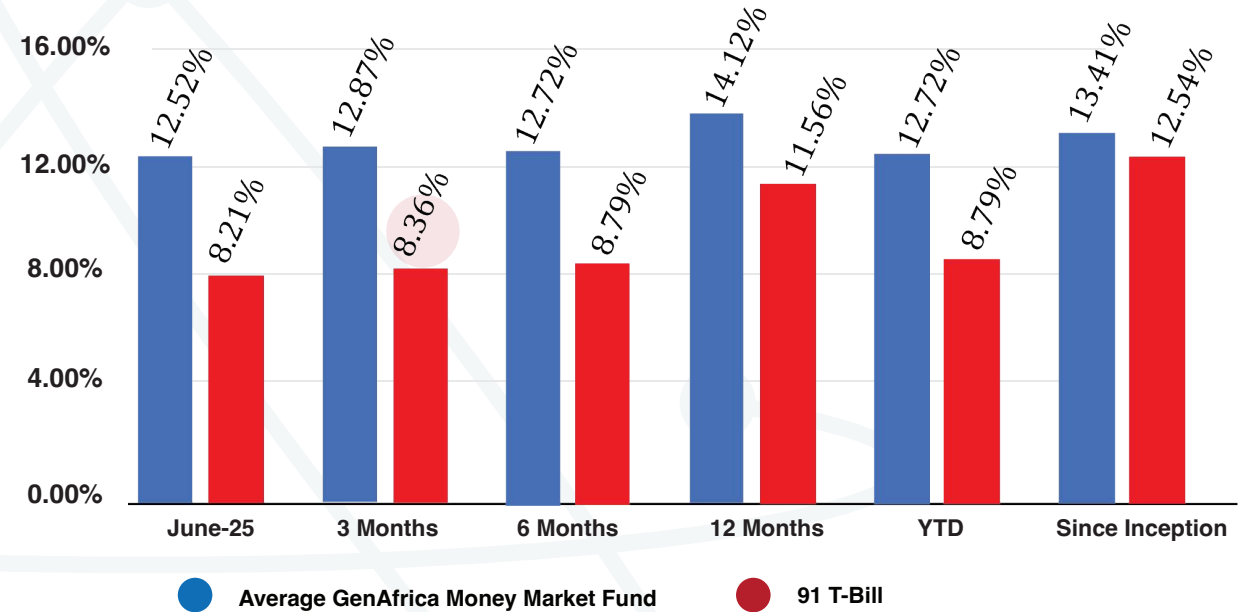


GENAFRICA MONEY MARKET FUND

ASSET ALLOCATION



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
2.70 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.



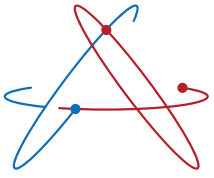
No initial fees



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 June, liquidity in the money market improved, with interbank rate easing to an average of 9.72% from 9.86% in May. Yields on treasury bills continued to trend downwards, with the 91-day and 364-day papers decreasing by 16.00 **basis points (bps)** each, while the 182-day paper declined by 9.00bps, to close the month at 8.14%, 9.72% and 8.46%, respectively. The decline in rates reflects improved liquidity and reduced refinancing pressure from the government.

The **Central Bank of Kenya (CBK)** raised KES 156.74bn from treasury bill sales in June, an increase from KES 136.44bn in May. Investor demand was skewed toward the 364-day paper as market participants moved to lock in higher returns amid a declining interest rate environment.

The **Monetary Policy Committee (MPC)** met on 10th June 2025 and reduced the Central Bank Rate (CBR) by 25bps to 9.75% from 10.00%. This decision was informed by a sustained decline in inflation, which is expected to remain below the midpoint of the 7.50-2.50% target range in the near term, and a modest recovery in private sector credit growth supported by declining domestic lending rates. With inflation expectations anchored and the exchange rate stable, the MPC saw room for further policy easing to reinforce previous measures aimed at stimulating private sector lending and supporting overall economic activity.

Inflation

Inflation: Annual inflation remained unchanged at 3.80% in June, the same as in May. The stability was supported by a 60.00bps decrease in the housing, water, electricity, gas, and other fuels index from 0.80% to 0.20%, mainly due to lower electricity prices. However, the food index rose by 30.00bps from 6.30% to 6.60%, while the transport index increased by 90.00bps from 2.30% to 3.20%, reflecting higher petrol prices.

SERVICE PROVIDERS

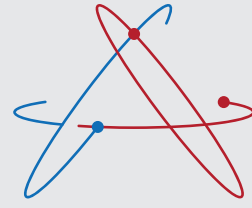
CUSTODIAN: STANDARD CHARTERED BANK

TRUSTEES: KCB BANK KENYA LIMITED

AUDITOR: PWC KENYA

FUND MANAGER: GENAFRICA ASSET MANAGERS






GenAfrica
ASSET MANAGERS

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