

GenAfrica
ASSET MANAGERS

FACT SHEET MONEY MARKET FUND

MAY

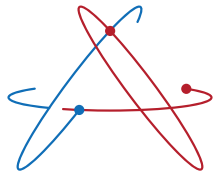
2025

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.

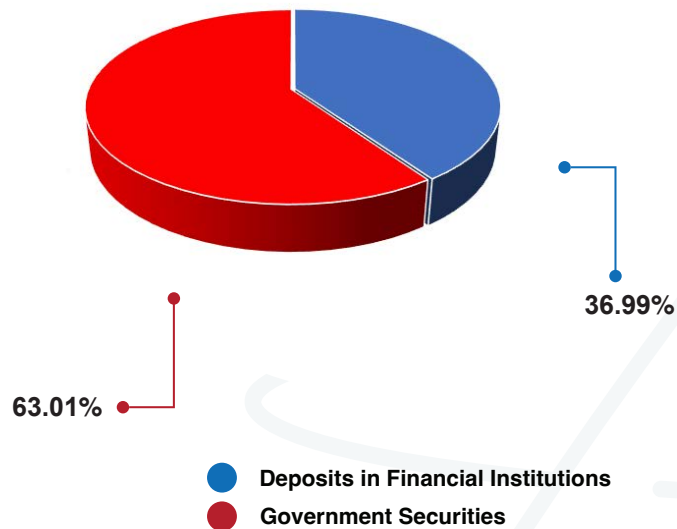
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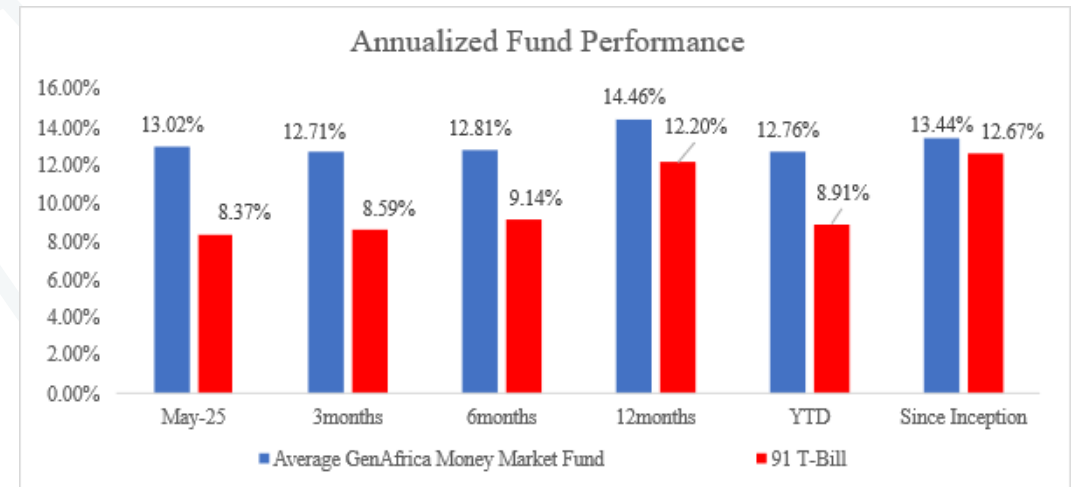


GENAFRICA MONEY MARKET FUND

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
2.34 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.



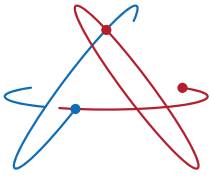
No initial fees



Minimum initial investment
of KES 500,000



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



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 May, liquidity in the money markets continued to ease, with interbank rates averaging 9.86%, a 31 **basis points (bps)** decline from April's 10.17%. The downward trend in interest rates persisted across Treasury bill tenors as the 91-day, 182-day, and 364-day papers fell by 0.14%, 0.56%, and 0.17%, respectively, closing the month at 8.32%, 8.58%, and 10.00%.

The **Central Bank of Kenya (CBK)** raised KES 136.44bn from Treasury bill sales in May, a decrease from KES 163.22bn in April. The decline was attributed to CBK rejecting aggressive bids, coupled with investor preference shifting toward the 364-day paper and competing bond offerings. During the month, three re-opened Treasury bonds were issued, all of which fetched interest rates above 13%.

Inflation

Annual inflation eased in May, declining by 30bps to 3.80% from April's 4.10%. The drop was driven by an 80bps decrease in the food index (from 7.10% to 6.30%), reflecting lower prices for key food items. The Transport index held steady at 2.30%, while the Housing, Water, Electricity, and Other Fuels index remained unchanged at 0.80%.

SERVICE PROVIDERS

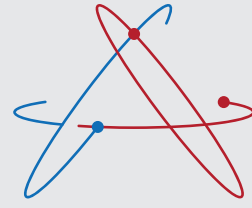
CUSTODIAN: STANDARD CHARTERED BANK

TRUSTEES: KCB BANK KENYA LIMITED

AUDITOR: PWC KENYA

FUND MANAGER: GENAFRICA ASSET MANAGERS





GenAfrica
ASSET MANAGERS

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