

**GenAfrica**  
ASSET MANAGERS

# FACT SHEET MONEY MARKET FUND

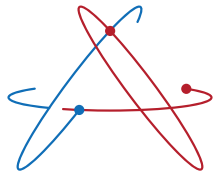
**SEPTEMBER 2025**

## **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.

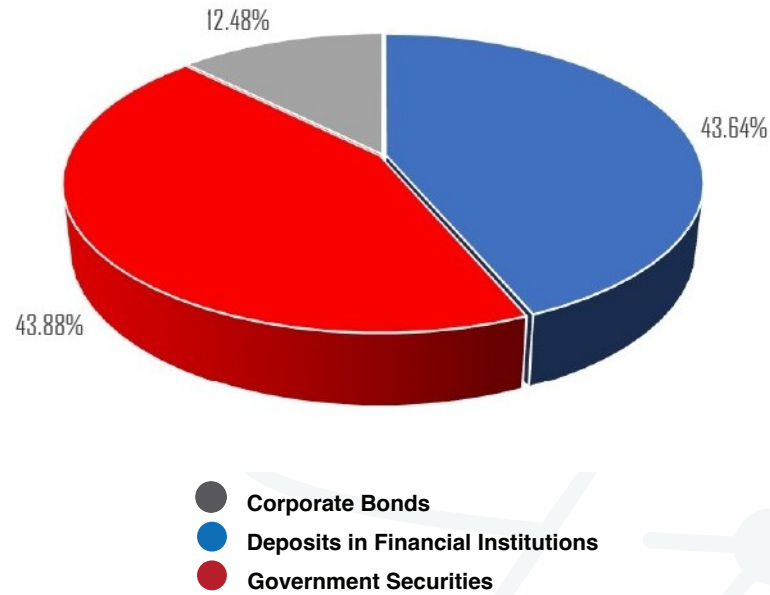
[www.genafrika.com](http://www.genafrika.com)



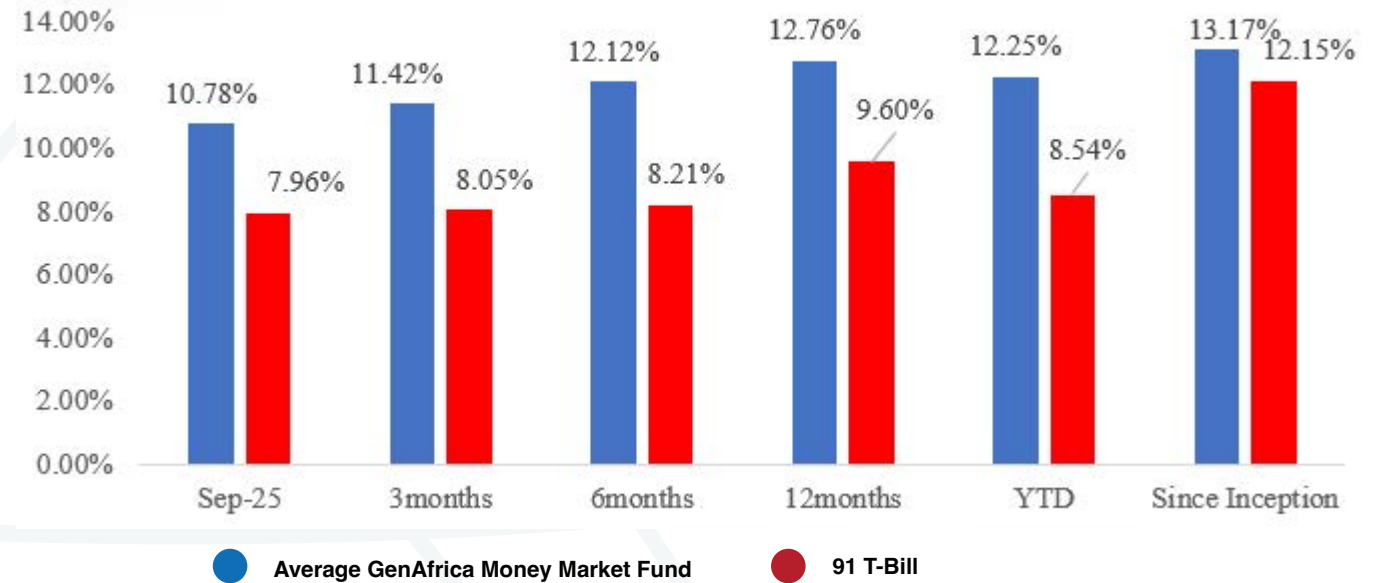


# GENAFRICA MONEY MARKET FUND

## 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  
3.4 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.



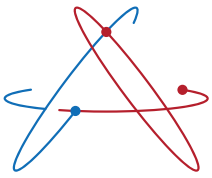
No initial fees



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 September, liquidity in the money market remained stable, with the **Kenya Shilling Overnight Interbank Average (KESONIA)** averaging 9.5%, a slight decline from 9.6% in August. T-bill rates continued to ease, with the 91-day, 182-day and 364-day papers decreasing by 9.0 **basis points (bps)**, 17.0bps and 9.0bps respectively to close the month at 7.9%, 8.0% and 9.5%. The moderation in yields reflected the CBK's rejection of aggressive bids, reduced refinancing needs and shifting investor sentiment toward longer-term instruments.

The **Central Bank of Kenya (CBK)** raised KES 128.1bn from T-bill sales in September, up from KES 86.7bn in August, reflecting stronger investor participation. Demand was particularly strong for the 91-day and 364-day papers, while the 182-day papers remained largely undersubscribed, highlighting investors' continued preference for very short-term and longer-term maturities.

The **Monetary Policy Committee (MPC)** met on 7th October and lowered the **Central Bank Rate (CBR)** by 25**basis points (bps)** to 9.25% from 9.50%. The decision was driven by sustained price stability, improving private sector credit growth and a resilient economy, with the MPC citing stable inflation, a strong shilling, solid banking and external positions as justification for a modest policy easing to support growth.

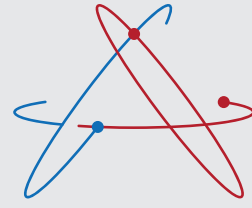
## Inflation

**Inflation:** Annual inflation remained relatively stable, increasing by a slight 10.0bps to 4.6% in September from 4.5% in August. The increase was supported by a notable 60.0bps increase in housing, water, electricity, gas and other fuels index to 1.4%, as charcoal prices rose 3.4% and electricity (200kWh) increased 1.0%. The food index also inched up by 10.0bps to 8.4% on higher prices of select food items. However, the transport index declined by 40.0bps to 4.0% driven by lower fuel prices, with diesel down 0.1%, petrol down 0.4% and country bus fares for inter-town travel falling by 0.5%.

## SERVICE PROVIDERS

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





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