

GenAfrica
ASSET MANAGERS

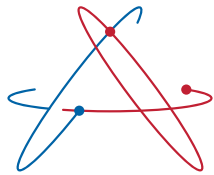
GENAFRICA UNIT TRUSTS FACT SHEET

OCTOBER **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.

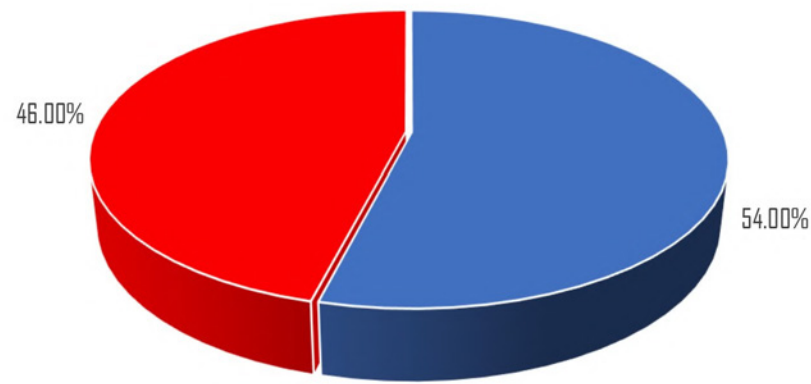
www.genafrika.com



GENAFRICA MONEY MARKET FUND

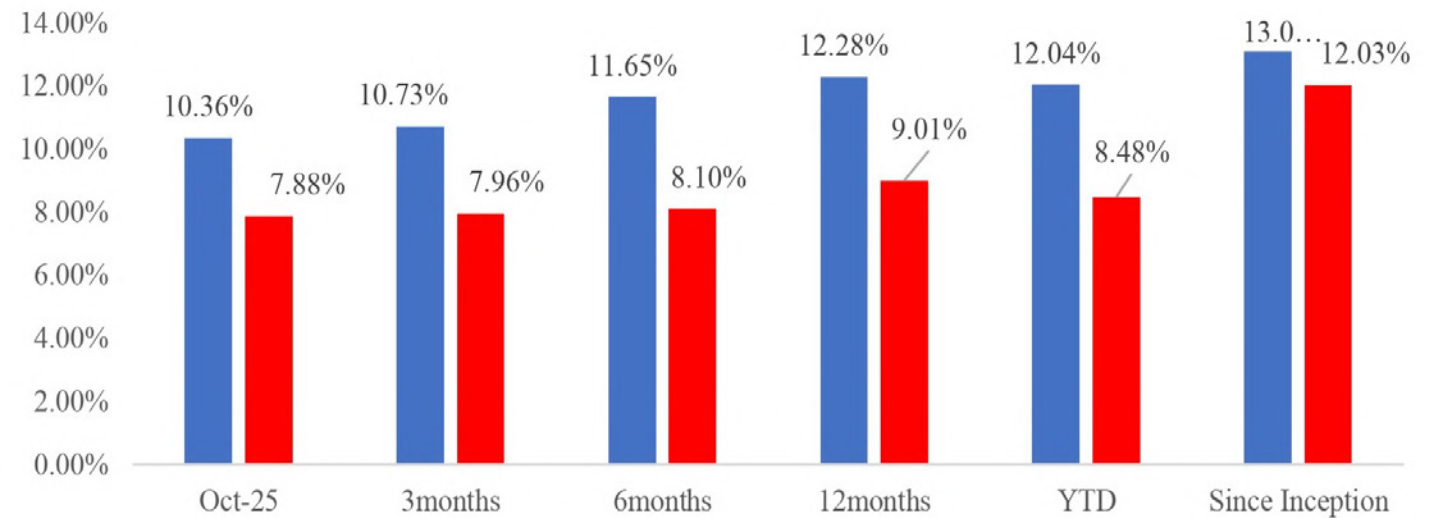
ASSETS ALLOCATIONS

Asset Allocation



- 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 3.6 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.



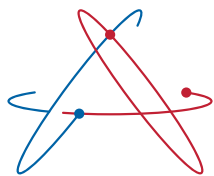
No initial fees



Minimum initial investment
of KES 500,000

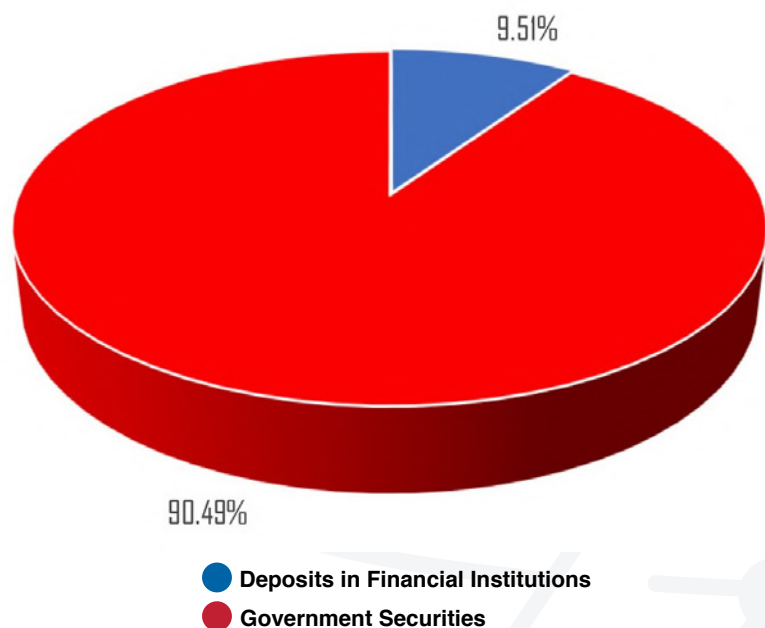


Monthly fund factsheet and client
statements to be sent to clients.

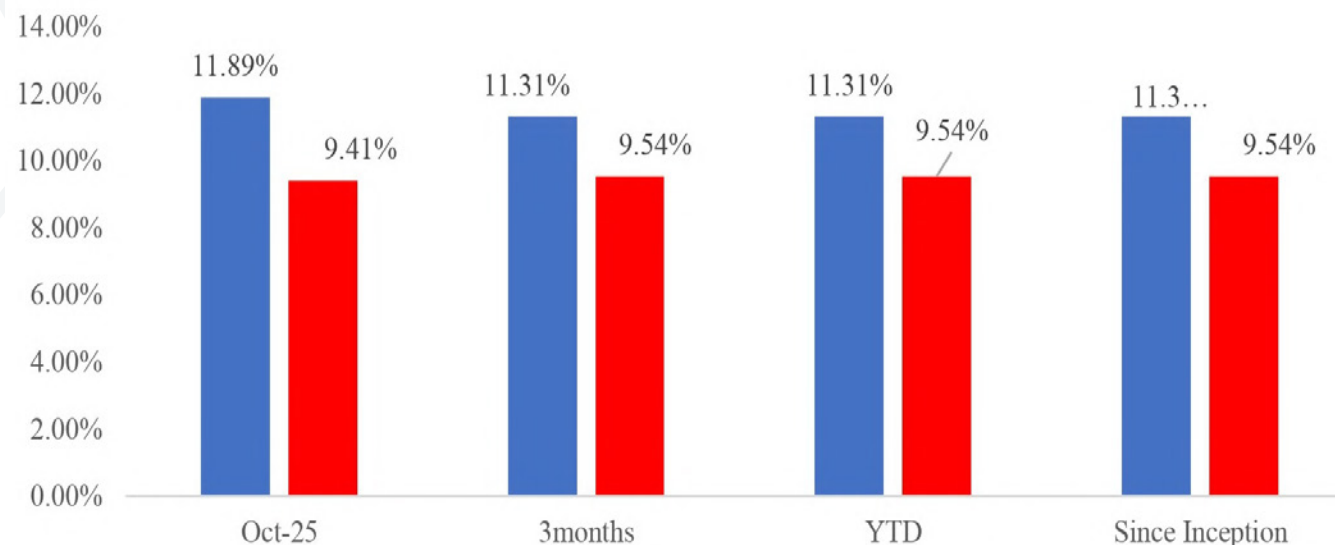


GENAFRICA FIXED INCOME FUND

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 43.1 Million



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.



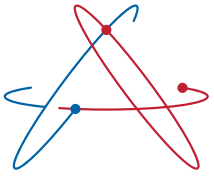
No initial fees



Minimum initial investment
of KES 500,000



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



THE GENAFRICA MONEY MARKET



Fund Objective

The 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 in 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.

THE GENAFRICA FIXED INCOME FUND



Fund Objective

The fixed income fund's key objective will be to obtain a higher level of income than prevailing money market rates for clients without immediate liquidity needs.

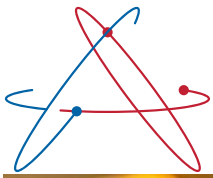
Target Investors

The GenAfrica Fixed Income Fund is targeted for medium term and long-term investors with excess liquidity, looking to invest in a diversified bond portfolio that provides periodic income that outperforms inflation. The fixed income fund will offer medium-to-long-term capital growth and is considered a low-to-medium risk fund because the interest earned and capital growth are subject to market forces, which may affect the value of the investor's portfolio at the time of withdrawal.

Investment Universe

The fund will invest in a diversified portfolio of government and corporate bonds.





Unit Trusts

Money markets: In October, liquidity in the money market remained stable, with the **Kenya Shilling Overnight Interbank Average (KESONIA)** averaging 9.3%, a decline from 9.5% in August. T-bill rates continued to ease, with the 91-day, 182-day, and 364-day papers decreasing by 10.0bps, 9.0bps and 19.0bps respectively, to close the month at 7.8%, 7.9%, and 9.3%.

The Central Bank of Kenya (CBK) raised KES 93.4 bn from T-bill sales in October, down from 128.1bn in September, as investors rotated into long term securities. T-bill bids saw a higher acceptance rate from the Treasury compared to the previous month, reflecting a shift in government borrowing targets. During the month, the Treasury announced its second voluntary bond buyback of the year, aimed at buying back KES 30 bn of a 3-year short term bond with KES 76.5 bn left outstanding. The Treasury further reopened two long term bond issuances, fetching yields of 12.5% and 13.4%.

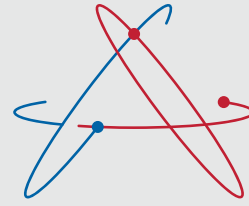
The yield curve remained relatively stable in October, rising 28.0bps from September. Both the long end of the curve (over 12 years) and the mid segment (6–12 years) increased 43.0bps, while the short end (under 5 years) declined by 8.0bps m/m, reflecting increased investor confidence in the Kenyan economic landscape within the short term.

Inflation: Annual inflation remained stable, rising by 4.6% in October which was relatively similar to the rise in September. The increase in prices was mainly attributable to an uptick in the food and non-alcoholic beverages index by 8.0% which was driven by higher fruit prices. The transport index rose by 4.8% on higher bus fares, while the housing, water, electricity, gas and other fuels index rose by 1.9% driven by higher 50 kWh and 200 kWh electricity charges.

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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