

GenAfrica
ASSET MANAGERS

FACT SHEET MONEY MARKET FUND

APRIL

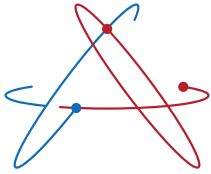
2025

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.

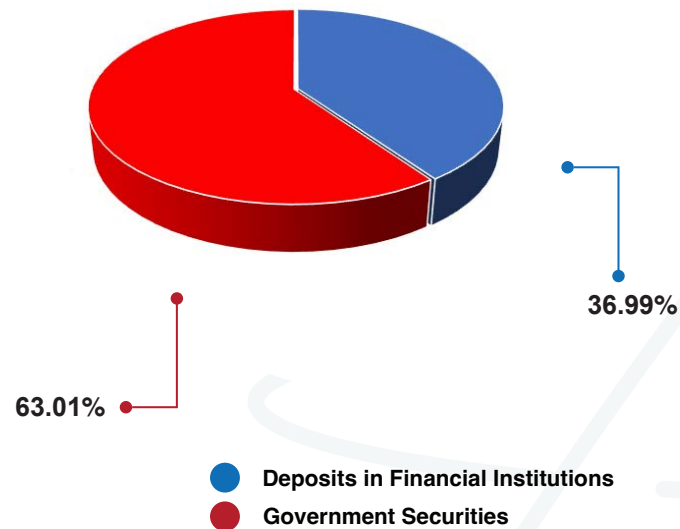
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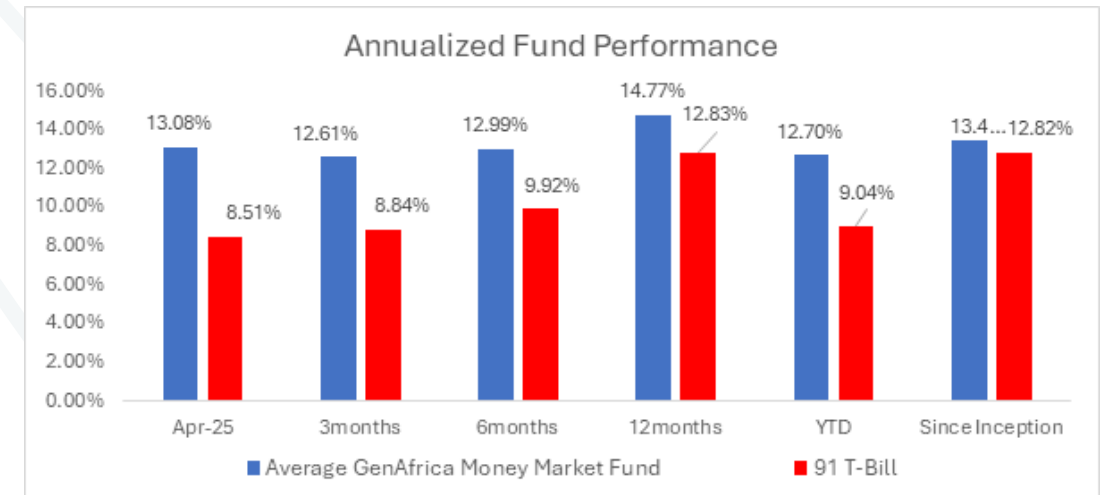


GENAFRICA MONEY MARKET FUND

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 2.37 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.



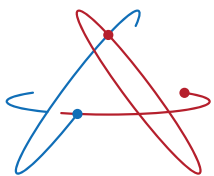
No initial fees



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 April, liquidity in the money markets continued to improve, with interbank rates averaged 10.17%, a 50 basis points (bps) drop from March's 10.68%. Interest rates on government securities declined further, with the 91-day and 364-day papers decreasing by 0.37% and 0.29% to close at 8.51% and 10.18%, respectively. In contrast, the 182-day paper remained relatively stable, edging up 0.02% to end the month at 9.15%.

The Central Bank of Kenya (CBK) raised KSh 163.22bn through T-bill sales in April, up from KSh 144.86bn in March. The higher uptake was driven by strong investor demand, particularly for the 364-day paper, as market participants sought to lock in higher yields.

Inflation

Annual inflation rose by 50 bps to 4.10% in April, up from 3.60% in March, with broad-based increases across key indices. The transport index rebounded to 0.80%, a 16bps increase from 0.80% contraction in March, mainly due to higher bus fares during the Easter holiday. The food index increased by 50bps to 7.10%, while the housing, water, electricity, and other fuels index saw the sharpest increase, up 80bps to 2.30% due to higher electricity prices.

SERVICE PROVIDERS

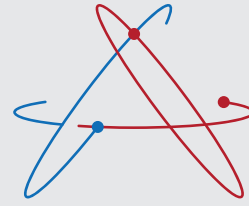
CUSTODIAN: STANDARD CHARTERED BANK

TRUSTEES: KCB BANK KENYA LIMITED

AUDITOR: PWC KENYA

FUND MANAGER: GENAFRICA ASSET MANAGERS





GenAfrica
ASSET MANAGERS

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