

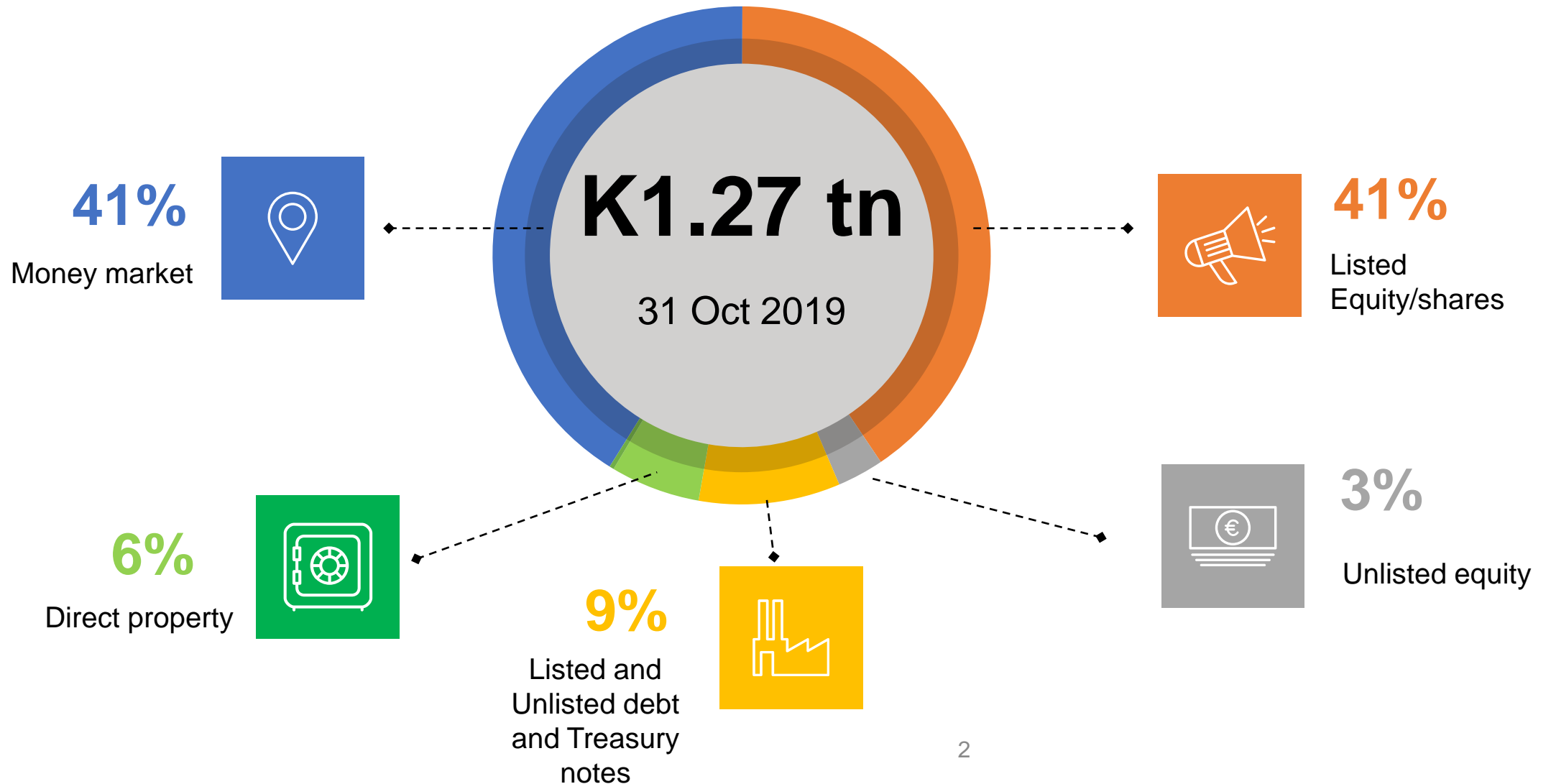
Resource envelope: Opportunity available

MSE Bond Market Symposium

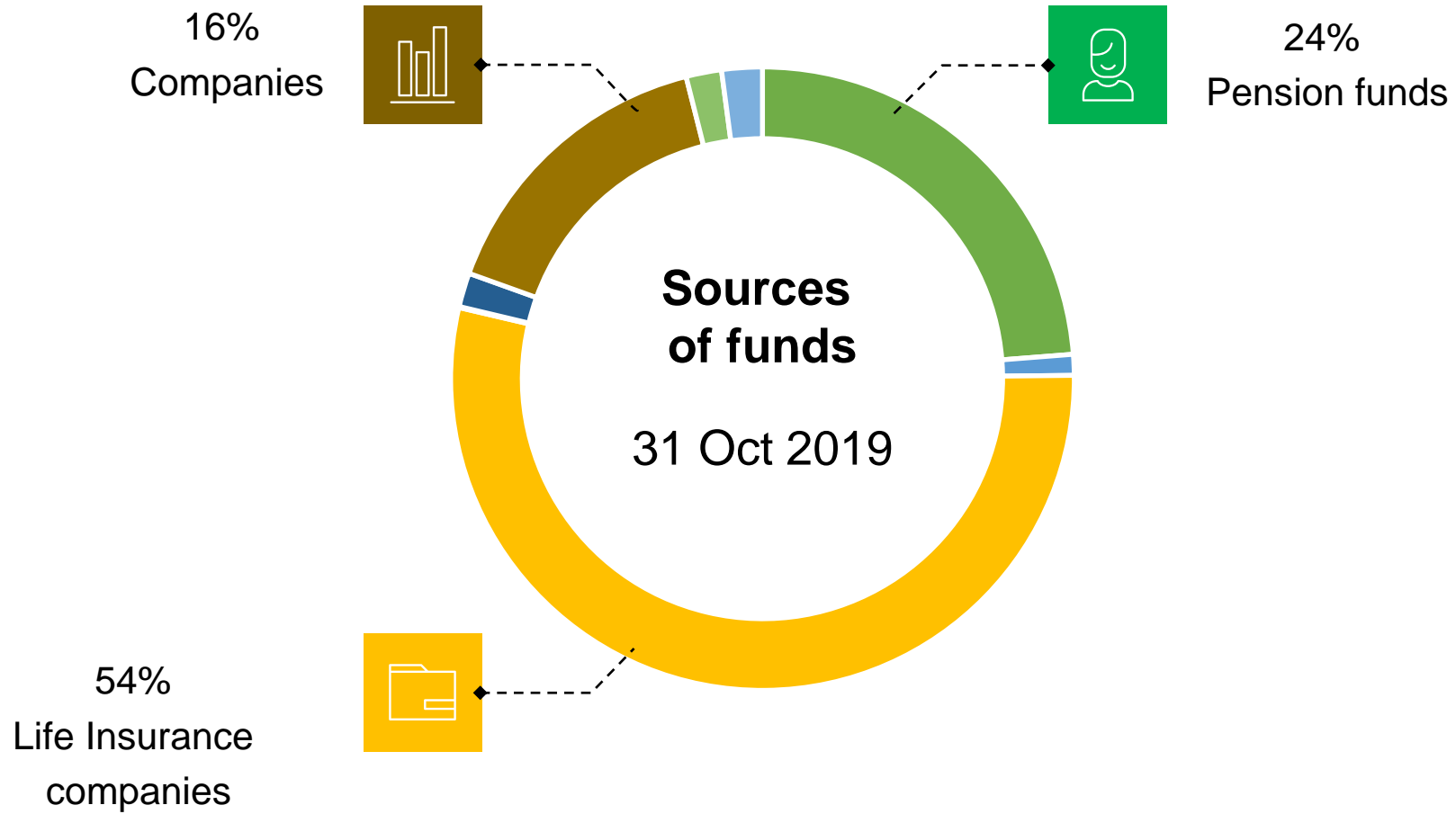
Emmanuel Chokani, CFA
Chief Executive Officer

17 December 2019

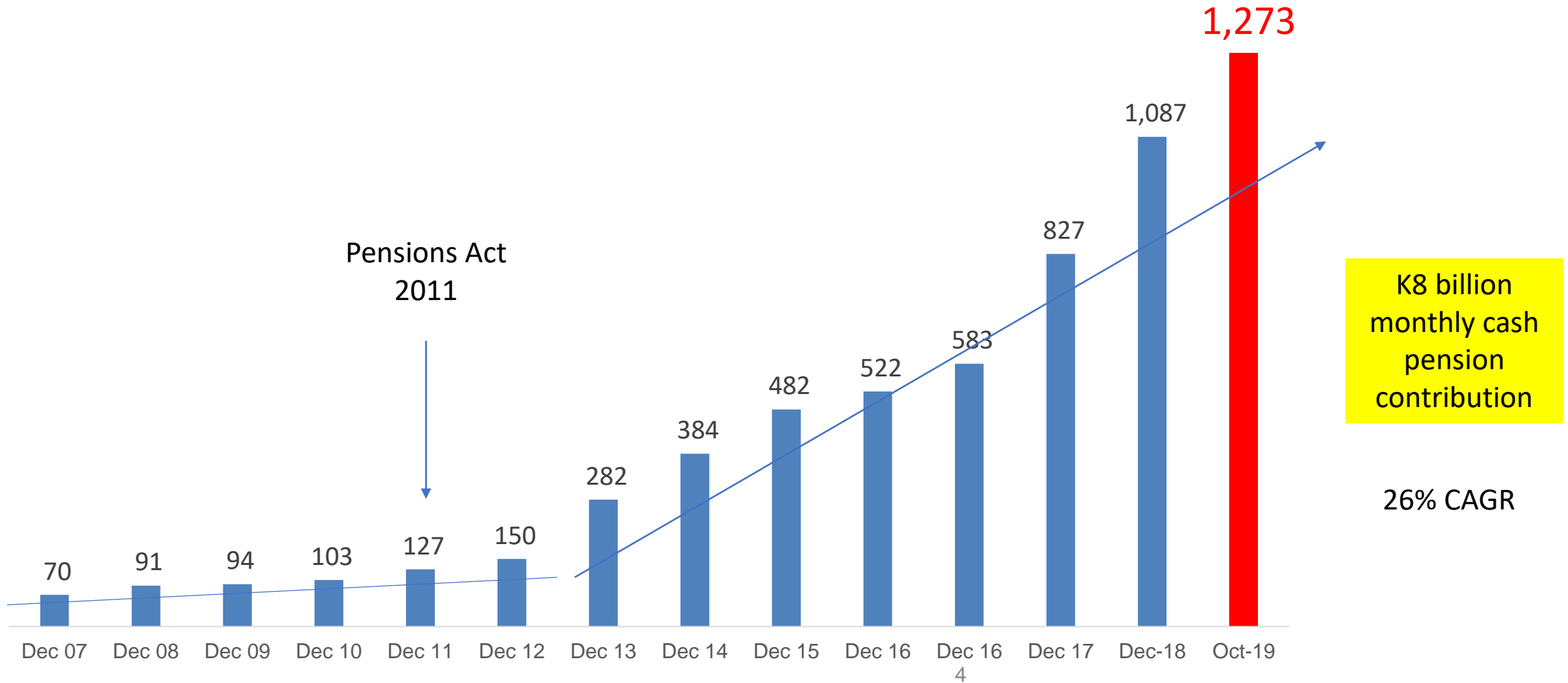
ASSETS UNDER MANAGEMENT (Source: RBM)



SOURCES OF FUNDS (Source: RBM)



ASSETS UNDER MANAGEMENT – K’billion (Source: RBM)



CONCLUSION

41% money
market < 1 year
maturity

Investor
requirements:

- Governance
- Financial statements
- Projections
- Investment case/Bankable projects

K1.27 trillion

31 Oct 2019 (Source: RBM)

AUM

26% CAGR

9%

Listed and Unlisted debt

K8 billion

Monthly pension
contributions

Thank you





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