EINPRESSWIRE

Genivent Declares Its October Distribution - Annualized 15.65%

CALGARY, AB, CANADA, November 27, 2025 /EINPresswire.com/ -- Genivent Partners LP (“Genivent”) is pleased to announce that it has declared its October monthly distribution at an annualized yield of 15.65%. The distribution will be paid to investors on November 28, 2025.

Genivent is an evergreen, unconstrained, multi-asset fund. It is part of the Omnigence Asset Management partner fund platform which has ~$1B of AUM divided between private equity, farmland and secondary investment verticals. Genivent is currently targeting secondaries and GP stakes.

Disclaimer: This document is for information only and is not intended to provide the basis of any credit or other evaluation, and does not constitute, nor should it be construed as, an offer to sell or a solicitation to buy securities of Genivent or any other entity, nor shall any part of this document form the basis of, or be relied on in connection with, any contract or investment decision in relation to any securities. This document may contain forward-looking information and statements (collectively, “forward-looking information”) within the meaning of applicable securities laws. Forward-looking information is provided for the purpose of providing information about the current expectations and plans of management of Genivent relating to the future. Readers are cautioned that such information may not be appropriate for other purposes. All statements other than statements of historical fact may be forward-looking information. More particularly and without limitation, this document contains forward-looking information relating to Genivent’s investment objectives and strategies. Forward-looking information is based upon a number of assumptions and involves a number of known and unknown risks and uncertainties, many of which are beyond Genivent’s control, which would cause actual results or events to differ materially from those that are disclosed in or implied by such forward-looking information. Although management believes that expectations reflected in such forward-looking information are reasonable, undue reliance should not be placed on forward-looking information since no assurance can be given that such information will prove to be accurate. Genivent does not undertake any obligation to publicly update or revise any forward-looking statements except as required by applicable securities laws. There is no guarantee of performance, and past or projected performance is not indicative of future results.

Matt Barr
Omnigence Asset Management
+1 587-393-0893
email us here
Visit us on social media:
LinkedIn
