

DATE

Orient Asset Managers (OAM) Ltd

Incorporated in 2012 and licensed by Capital Markets Authority (CMA) and Retirement Benefits Authority (RBA) to offer investment solutions and services.

0	1 FUND FEATURES					
a	Fund Manager	Orient Asset Managers Ltd	9	Fund Benchmark	364-Day Treasury Bill	
b	Fund Structure	Unit Trust	6	Investment Period	90-Day Lock-In Period	
G	Minimum Investment	KES 100,000/-	0	Custodian	Stanbic Bank PLC	
d	Minimum Top Up	KES 10,000/-	•	Fund Trustee	Co-operative Bank of Kenya	
(2)	Management Fee	2%	ß	Income Distribution	Monthly	
0	Reporting Currency	KES				

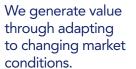
2 FUND OBJECTIVE

This fund caters for investors with a low-risk profile seeking capital preservation. It aims at providing a higher yield than savings accounts while offering immediate liquidity and regular income. The funds are invested in low-risk asset classes with the Government and institutions with a reputable name, ensuring the safety of client funds and a competitive return.

3 WHY CHOOSE US



Active Management





Principal Asset Class

We deliver consistent return and minimize fluctuations by utilizing a core asset.



Informed Market View

We employ a research focused investment process to generate ideas and determine exploitable market opportunities.

4 FUND PERFORMANCE



6 RISK PROFILE

Low Risk - Potential Low Return

Potential Higher Return - High Risk



Grow your **WEALTH** by investing in our collective investment schemes

Effective Annual Yield is Net of fees gross of withholding tax

 * Income distributions to unit holders are subject to 15% withholding tax.

*Past performance is not necessarily a guide to future investment performance.



FOR MORE INFORMATION, PLEASE VISIT OUR WEBSITE: HTTPS://WWW.ORIENTASSET.CO.KE



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MACRO-ECONOMIC COMMENTARY



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