

## 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.

### 1 FUND FEATURES

<b>a Fund Manager</b>	Orient Asset Managers Ltd	<b>f Reporting Currency</b>	KES
<b>b Fund Structure</b>	Unit Trust	<b>g Fund Benchmark</b>	91-Day Treasury Bill
<b>c Minimum Investment</b>	KES 5,000/-	<b>h Custodian</b>	Stanbic Bank PLC
<b>d Minimum Top Up</b>	KES 1,000/-	<b>i Fund Trustee</b>	Co-operative Bank of Kenya
<b>e Management Fee</b>	2%	<b>j Income Distribution</b>	Monthly

### 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

We generate value through adapting to changing market conditions.



#### 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

### 5 BENCHMARK

### 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.



**ORIENT ASSET MANAGERS LIMITED**  
INVESTING IN DREAMS

FOR MORE INFORMATION, PLEASE VISIT OUR WEBSITE: [HTTPS://WWW.ORIENTASSET.CO.KE](https://www.orientasset.co.ke)

+254 713 273 273 / +254 726 559 822 | [jambo@orientasset.co.ke](mailto:jambo@orientasset.co.ke) | [www.orientasset.co.ke](http://www.orientasset.co.ke)  
4<sup>th</sup> Floor, Capitol Hill Towers, Cathedral Road, Nairobi, Kenya | [f](#) [t](#) Orient Asset Managers



## 7 MACRO-ECONOMIC COMMENTARY



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