

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

a Fund Manager	Orient Asset Managers Ltd	g Fund Benchmark	364-Day Treasury Bill
b Fund Structure	Unit Trust	h Investment Period	90-Day Lock-In Period
c Minimum Investment	KES 100,000/-	i Custodian	Stanbic Bank PLC
d Minimum Top Up	KES 10,000/-	j Fund Trustee	Co-operative Bank of Kenya
e Management Fee	2%	k Income Distribution	Monthly
f 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 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.
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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)

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7 MACRO-ECONOMIC COMMENTARY

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