

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

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**7 MACRO-ECONOMIC COMMENTARY**

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