

ORIENT KASHA MONEY MARKET FUND

Factsheet for February 2025



ORIENT ASSET MANAGERS LIMITED
INVESTING IN DREAMS

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.

Fund Features	
Fund Manager	Orient Asset Managers Ltd
Fund Structure	Unit Trust
Minimum Investment	KES 5,000.00
Minimum Top Up	KES 1,000.00
Management Fee	2%
Reporting Currency	KES
Fund Benchmark	91-Day Treasury Bill
Custodian	Stanbic Bank PLC
Fund Trustee	Co-operative Bank of Kenya
Income Distribution	Monthly

Risk Profile



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.

Macro-Economic Commentary

Inflation

Annual headline inflation rose for the fourth month to 3.5% in February, while core inflation remained stable at 2.0%. Rising inflation may limit future rate cuts, impacting growth. However, expected favorable rains and stable global commodity prices should offer near-term relief.

Kenya Shilling

The Kenya Shilling appreciated against the USD closing at an average of 129.30 from 129.39 Jan 2025 supported by robust FX Reserves that stood at USD 9.3 billion (equivalent to 4.7 months of import cover)

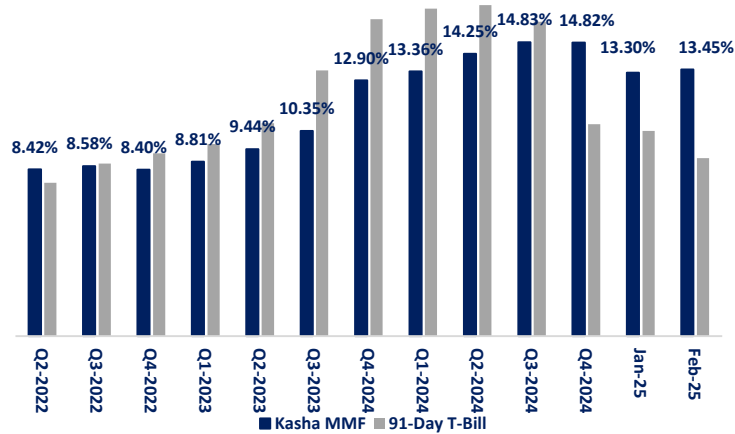
Interest Rates

Short term yields continued to nose dive on account of monetary easing by the central bank to 10.75% from 11.25%. The effect has been reflected in the T-Bill space with the 91, 182 and 364 day paper closing the month at 8.937%, 9.240% and 10.500% from 9.52%, 10.022% and 11.313% respectively from all highs of 17%

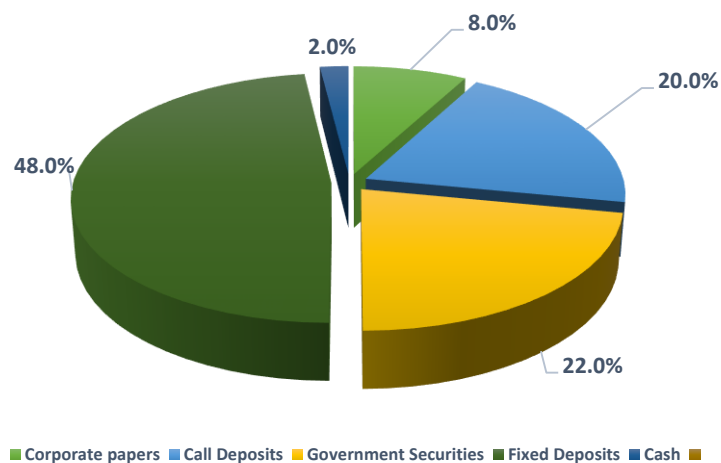
Bond Markets

The Central bank of Kenya acting in its capacity as fiscal agent for the Republic of Kenya was offering an opportunity to participate in the re-opened bond FXD1/2018/25 seeking to raise KES 25.00Bn.

Fund Performance



Fund Allocation



Orient Asset Managers Ltd

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

*Return is net of fees gross of withholding tax

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