oak
Special Fund (KES)
Powered by Faida Investment Bank Ltd

FACT SHEET

Q2 Fund Summary 2026

www.oak.africa

FUND INTRODUCTION

OAK Special Fund is a regulated fund domiciled in Kenya that invests in local and global markets. The fund is a product of Faida Investment Bank Limited and is licensed as a Special Fund in Kenya by the Capital Markets Authority.

Faida Investment Bank ("Faida") is a leading investment services firm in Kenya founded 31 years ago. The firm offers the market a single point of entry for Asset Management, Securities Trading, Corporate Finance Advisory, Market Research and Investment.

FUND DESCRIPTION

OAK is a Special Fund with a diverse trading model, focusing on optimized returns for clients regardless of the market conditions while minimizing risks. The fund uses stringent risk management techniques to minimize downside risks. We have dedicated professionals with a wealth of experience.

PROJECTED RETURNS

OAK Special Fund targets a return of 20% net of fees.
This is a targeted return and not a guarantee.

2026 PERFORMANCE

QUARTER	ABSOLUTE
Q1 2026	4.72%
Q2 2026	3.19%
H1 2026	**8.06%**

KES 1M
invested on 1st January 2026 would have yielded
KES 80,609.97
by end of 30th June 2026 representing an absolute net return of **8.06%**

2025 Net Return **18.99%**
2024 Net Return **29.38%**

ASSET CLASSES

The fund strategically allocates capital across key global financial markets, encompassing foreign exchange, equities, sovereign bonds, exchange traded funds and derivative instruments.

By leveraging opportunities in diverse international financial hubs, the portfolio integrates exposure to equities, futures, and options spanning metals, commodities, and currencies. This diversified approach aims to capture broad market dynamics while optimizing risk-adjusted returns across multiple asset classes. Key asset classes include:

Global	Local
Currency Trading	Government Securities
Precious Metals	Cash & Cash Equivalents
Commodities	NSE Derivatives
International Equities	NSE Equities
Exchange Traded Funds (ETFs)	Commercial Papers
Sovereign Bonds	
Derivatives	

FUND OVERVIEW

Fund Inception	February 2024
Base Currency	Kenya Shilling
Minimum Investment	KES. 500,000
Minimum Top-up	KES. 50,000
Withdrawal Fees	0
Lock in Period	6 Months
Management Fees	6% p.a. pro-rated
Benchmark	Average of 30% 364-Day T-Bill + 30% NSE All Share + 40% S&P 500
AUM	KES 19.02B
Fund Manager	Faida Investment Bank
Years in the Industry	31 years

SERVICE PROVIDERS & REGULATORS

Manager	Faida Investment Bank
Trustee	Co-operative Bank of Kenya
Regulator	Capital Markets Authority Kenya
Custodian	I&M Bank
Auditor	Njoroge Kuria & Associates

OUR COMMITMENT

We are committed to providing service with:

- TRUST
- INTEGRITY
- SAFETY
- RESPONSIVENESS
- TRANSPARENCY
- PROFESSIONALISM

Investment in Global Markets involves significant volatility, and since the fund invests a portion of its assets in leveraged products including online CFDs and derivatives, it may not be suitable for all investors. The price of units and the income from them may fluctuate with changes in the value of underlying securities, and past performance is not reflective of future performance. Additionally, the right to redeem your units may be suspended in certain circumstances. Before investing, please consider your investment objectives and risk appetite, as individual returns may differ from the fund's overall performance due to the timing of deposits, withdrawals, and variations in profit or loss. The Capital Markets Authority does not take responsibility for the financial soundness of the scheme or for the correctness of any statements made or opinions expressed in this regard.

MONTH ON MONTH PERFORMANCE FOR THE YEAR 2026

MONTH	ABSOLUTE RETURN
JANUARY	1.73%
FEBRUARY	1.81%
MARCH	1.11%
APRIL	1.64%
MAY	0.61%
JUNE	0.91%

ASSET CLASS	% ALLOCATION
Sovereign Bonds	35.23%
Cash and Cash Equivalents	27.00%
Currencies	8.24%
Indices, Metals & Commodities	7.91%
NSE Securities	7.61%
US Securities	7.52%
Commercial Papers	2.64%
Forwards & Swaps	1.64%
Options & Futures	1.28%
Corporate Bonds	0.56%
Funds of Funds	0.37%
TOTAL	100%

QUARTERLY PERFORMANCE FOR THE YEAR 2026

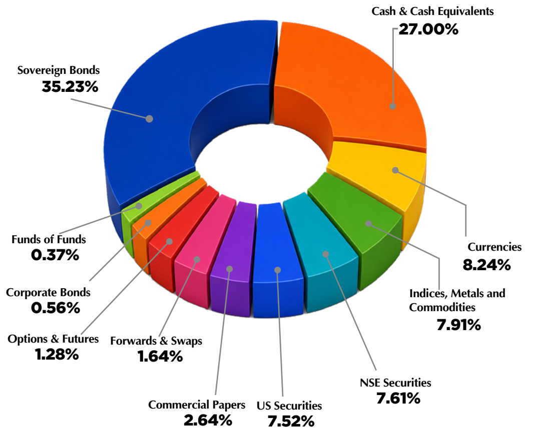
QUARTER	ABSOLUTE
Q1 2026	4.72%
Q2 2026	3.19%

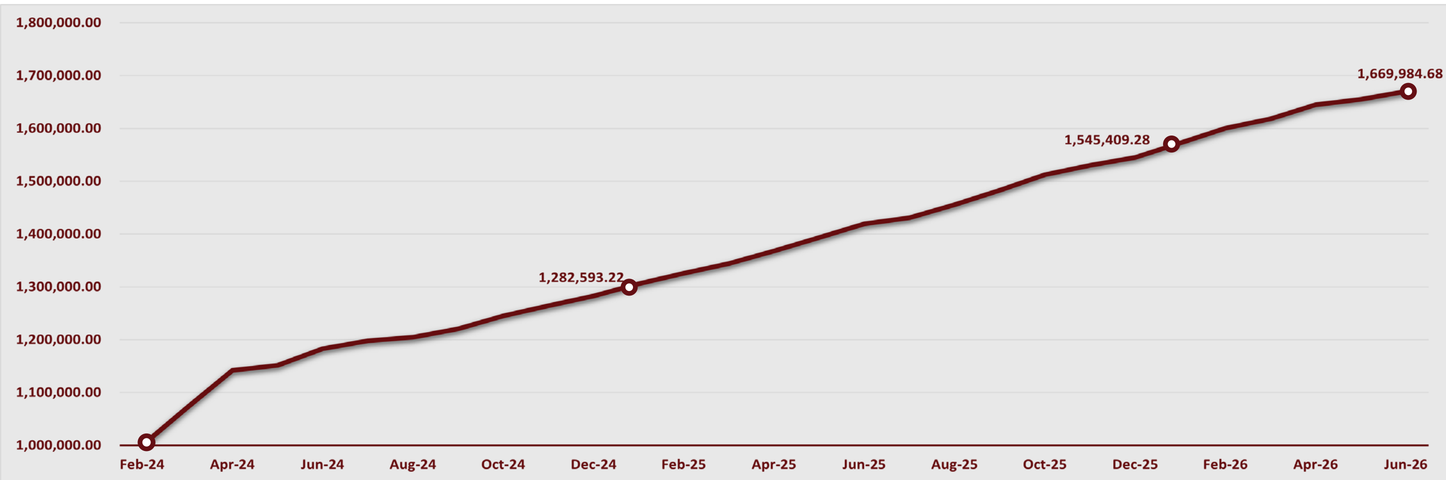
2025 PERFORMANCE

MONTH	ABSOLUTE RETURN
JANUARY	1.60%
FEBRUARY	1.76%
MARCH	1.30%
APRIL	1.66%
MAY	1.53%
JUNE	1.69%
JULY	0.72%
AUGUST	1.70%
SEPTEMBER	1.69%
OCTOBER	1.67%
NOVEMBER	1.04%
DECEMBER	1.16%

HISTORICAL PERFORMANCE

QUARTER	ABSOLUTE RETURN
Q1 2025	4.73%
Q2 2025	4.96%
Q3 2025	4.16%
Q4 2025	3.92%
2025 RETURN	18.99%



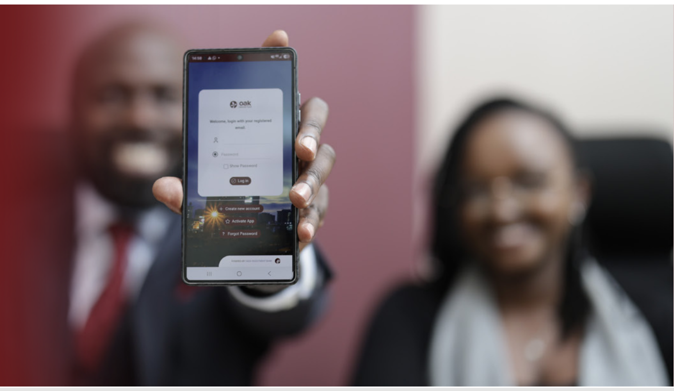


Investors can obtain the full performance report by contacting us at **oak@fib.co.ke** or visiting our offices.

oak
Special Fund (USD)

INVEST DIFFERENTLY

With the Oak Special Fund App by Faida, investing is right in the palm of your hand. Track your portfolio growth and secure your financial future with a clean, intuitive app designed for the modern investor.



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