



oak
Special Fund (USD)

Powered by Faida Investment Bank Ltd

FACT SHEET

Q2 Fund Summary 2026

www.oak.africa

FUND INTRODUCTION

Oak Multi-Asset Special Fund (USD) is a USD-denominated sub-fund under the Faida Unit Trust Funds umbrella, managed by Faida Investment Bank and regulated by the Capital Markets Authority of Kenya. The Fund offers investors access to a globally diversified portfolio designed to capture opportunities across multiple asset classes, with an emphasis on steady growth and risk-adjusted returns. It targets a return of 10% per annum net of fees.

FUND FEATURES

Attribute	Description
Base Currency	United States Dollar (USD)
Fund Inception	August 2025
Fund Manager	Faida Investment Bank Ltd
Custodian	I&M Bank Kenya Limited
Trustee	Co-operative Bank of Kenya
Auditor	Njoroge Kuria & Associates
Minimum Investment	USD 5000
Minimum Top-Up	USD 500
Lock-in	6 Months
Management Fees	3% p.a. (pro-rated daily)
Benchmark	6-month deposit rate on USD fixed deposit account from local banks
AUM	USD 3.1M

INVESTMENT OBJECTIVE

The Fund seeks to generate competitive risk-adjusted returns by investing in a diversified mix of USD-denominated instruments across global markets. Its broad-based approach is intended to enhance portfolio resilience and deliver steady performance through changing market conditions. Below are the assets the fund invests in:

USD-denominated Corporate Bonds
Cash & Cash Equivalents Sovereign Bonds (Africa, Eurobonds, US and UK Treasuries)
Global Equities (Stocks)
Currencies
Derivatives (OTC - Options)
Contracts for Difference (CFDs)
Certificate of Deposit by Banks
Funds of Funds
Cash and Cash Equivalents

AUM GROWTH

MONTH	CLOSING AUM
AUG - 2025	530,538.46
SEPT - 2025	957,375.12
OCT - 2025	1,102,809.20
NOV - 2025	1,253,307.44
DEC - 2025	1,425,774.53
JAN - 2026	1,663,863.95
FEB - 2026	1,920,232.56
MAR - 2026	2,181,098.96
APR - 2026	2,613,559.64
MAY - 2026	2,942,991.49
JUNE - 2026	3,133,447.60

PERFORMANCE MONTH ON MONTH SINCE INCEPTION

MONTH	ABSOLUTE RETURN
AUG - 2025	1.04%
SEPT - 2025	1.06%
OCT - 2025	1.12%
NOV - 2025	0.80%
DEC - 2025	0.31%
JAN - 2026	1.04%
FEB - 2026	1.02%
MAR - 2026	0.90%
APR - 2026	1.09%
MAY - 2026	0.52%
JUNE - 2026	0.73%

2026 PERFORMANCE

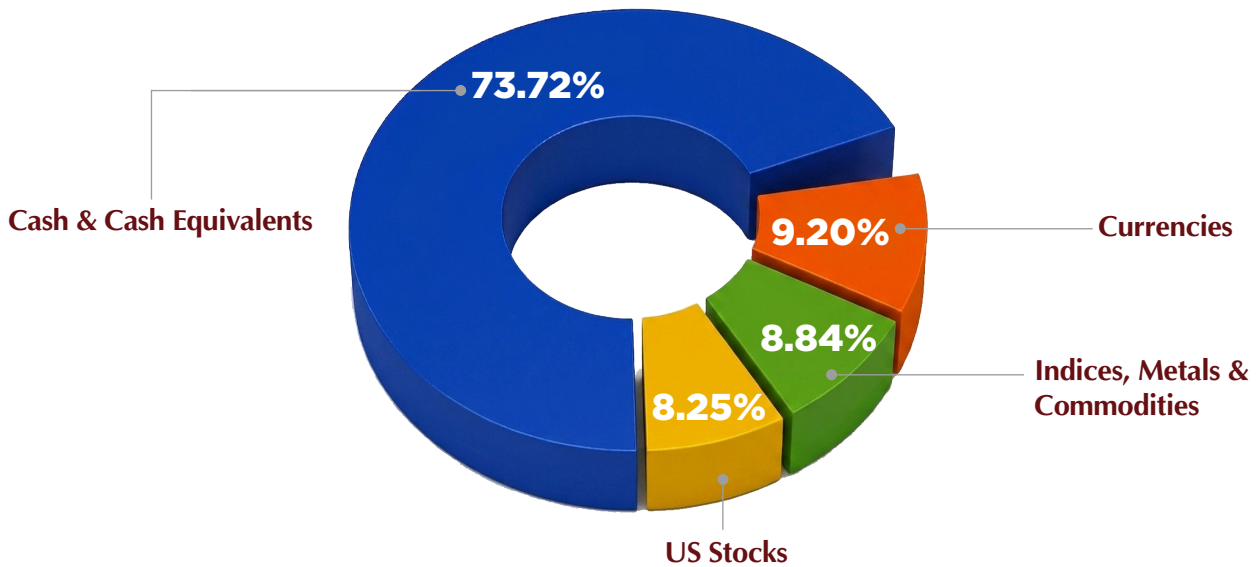
QUARTER	ABSOLUTE
Q1 2026	2.98%
Q2 2026	2.35%
H1 2026	5.40%

USD 10K
invested on 1st January 2026 would have yielded
USD 540.36
by end of June 2026 achieving
an absolute return of **5.40%**

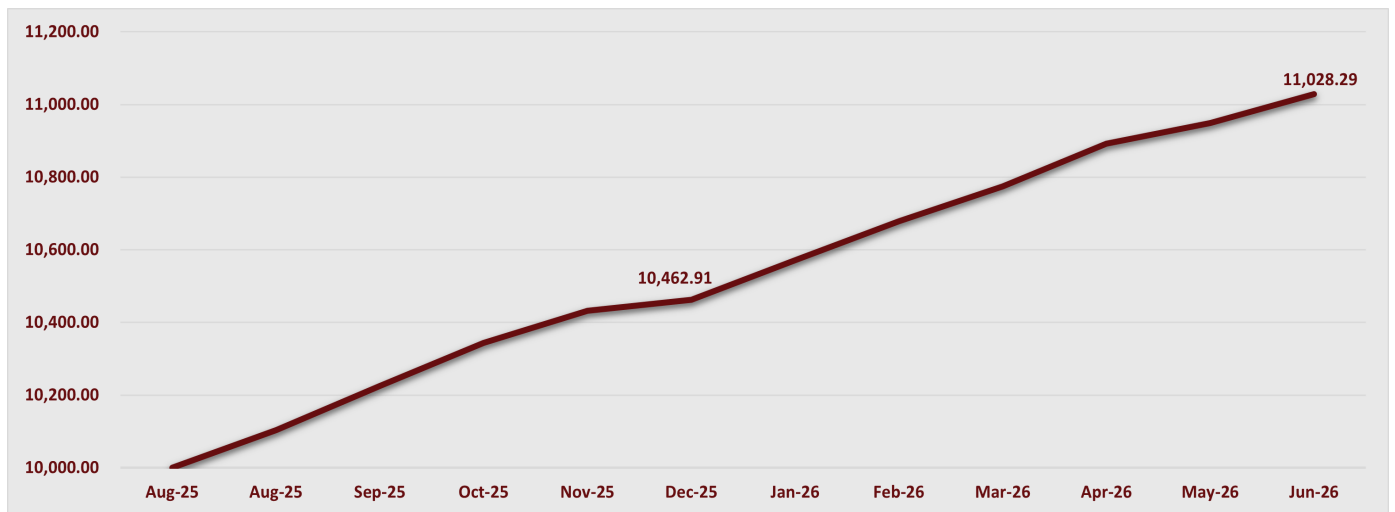
Absolute net return from Aug 2025 - Dec 2025 **4.63%**

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.

ASSET ALLOCATION



10,000 USD GROWTH AUGUST 2025 – JUNE 2026

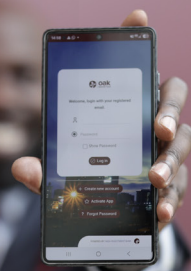


Investors can obtain the full performance report by contacting us at oak@fib.co.ke or visiting our offices.



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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