



**oak**  
Special Fund

Powered by Faida Investment Bank Ltd

# FACT SHEET

September 2025

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 30 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.

## 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
Minimum 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 8.65B
Fund Manager	Ian Kahangara
Years in the Industry	17 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

## Total Fund Return - Jan 2025 to Sept 2025

	Absolute	Annualized
Q1 25	4.66%	18.64%
Q2 25	4.88%	19.52%
H1 25	9.54%	19.08%
Q3 25	4.11%	16.44%
Jan 01 to Sept 30 (YTD)	13.65%	18.20%

**KES 1M**

invested on  
1st January 2025  
would have yielded

**KES 156,765.38**

by end of September 2025

**2024 Absolute Return 29.38%**

## OUR COMMITMENT

We are committed to providing service with:



TRUST



RESPONSIVENESS



INTEGRITY



TRANSPARENCY



SAFETY



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.



FUND PERFORMANCE  
QUARTERLY PERFORMANCE SINCE INCEPTION

QUARTER	ABSOLUTE RETURN
Q1 2024	15.40%
Q2 2024	6.78%
Q3 2024	3.15%
Q4 2024	4.05%
Q1 2025	4.66%
Q2 2025	4.88%
Q3 2025	4.11%

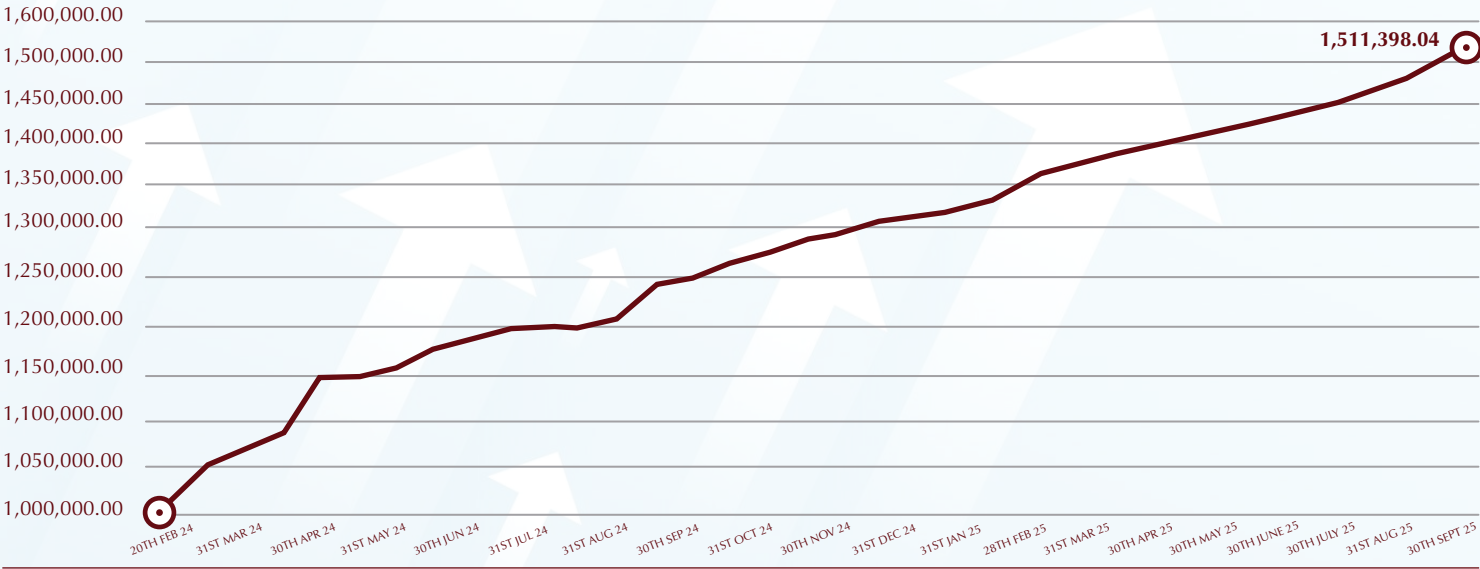
MONTH ON MONTH PERFORMANCE FOR THE YEAR 2025

MONTH	ABSOLUTE RETURN	ANNUALISED RETURN
January	1.60%	18.92%
February	1.76%	23.05%
March	1.30%	15.25%
April	1.66%	19.62%
May	1.53%	18.01%
June	1.69%	19.94%
July	0.72%	8.48%
August	1.70%	20.39%
September	1.69%	20.34%

ASSET ALLOCATION

ASSET ALLOCATION	
ASSET CLASS	% OF THE TOTAL
Sovereign Bonds	58%
CFDS (Currencies, Indices, Metals, Commodities)	11%
Cash & Cash Equivalents	11%
NSE Securities	11%
Derivatives	7%
International Equities	1%
Funds of Funds	1%
TOTAL	100%

KES 1M SIMULATION GROWTH FEB 2024 – SEPT 2025



Investors can obtain the full performance report by contacting us at [oak@fib.co.ke](mailto:oak@fib.co.ke) or visiting our offices.



*Invest Differently*

Transparent . Tactful . Trusted

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