



MANSA^x FUND FACT SHEET

Q2 2020

FUND INTRODUCTION

Mansa^x is a regulated fund domiciled in Kenya that invests in the global markets. The fund is a product of Standard Investment Bank which is licensed as the first Online Forex Trading Money Manager in Kenya, by the Capital Markets Authority, under the CMA Online Forex Trading Regulations, 2017.

Standard Investment Bank (SIB) is a leading investment services firm in Kenya founded in the year 1995. The firm offers the market a single point of entry for Asset Management, Securities Trading, Market Research, Investment Management and Corporate Finance.

FUND DESCRIPTION

Mansa^x is a Global Multi-Asset Strategy Fund with a long/short trading model, specifically designed to optimize returns for clients even during turbulent market conditions while protecting their capital from downside risks. The fund achieves this by utilizing complex portfolio allocation techniques while hedging capital exposure.

FUND OBJECTIVE

The primary objective of Mansa^x is to offer above market average returns in order to accelerate our clients' capital growth through diversification.

ASSET CLASSES

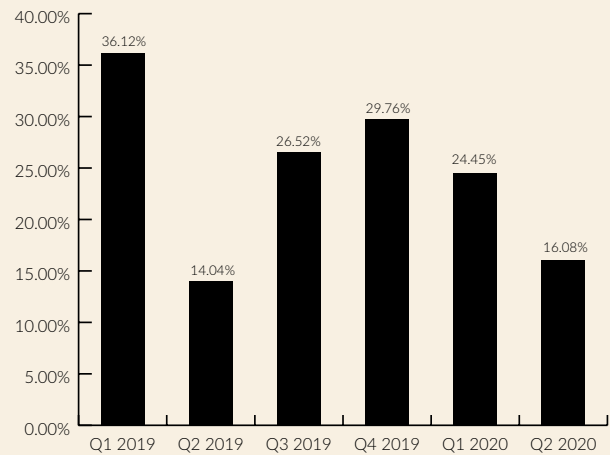
The focus of the fund will be on the global foreign exchange, it invests in the following asset classes:

- Currencies
- Cash & Cash Equivalents
- Precious Metals
- Derivatives
- Commodities
- Single Stocks & Stock Indices

The fund also has exposure to contracts for difference (CFD) on precious metals, commodities, single stocks and stock indices. The fund will invest mainly in the currencies of the world's major economies (G10 countries) as well as other currencies as the opportunities arise. It will also invest in CFDs of precious metals, commodities, stock indices and single stocks. The stock indices and single stocks will be of major global exchanges such as the S&P500, FTSE100, DAX, CAC 40, Nikkei and others.

18 MONTHS PERFORMANCE - TO LAST QUARTER END

Quarterly Performance



PORTFOLIO MANAGER

	YEARS WITH FIRM	YEARS OF EXPERIENCE
NAHASHON MUNGAI (ACI)	1.5	14

SERVICE PROVIDERS & REGULATORS

Primary Custodian	I&M Bank
Manager	Standard Investment Bank
Regulator	The Capital Markets Authority

FUND PROFILE

FEES (MANSA^x SHARE CLASS 1)

Minimum Investment	KES. 250,000
Redemption Fee	0%
Management Fee	5% pro-rated
Performance Fee	10% above hurdle rate

*Hurdle Rate is 25%

FUND OVERVIEW

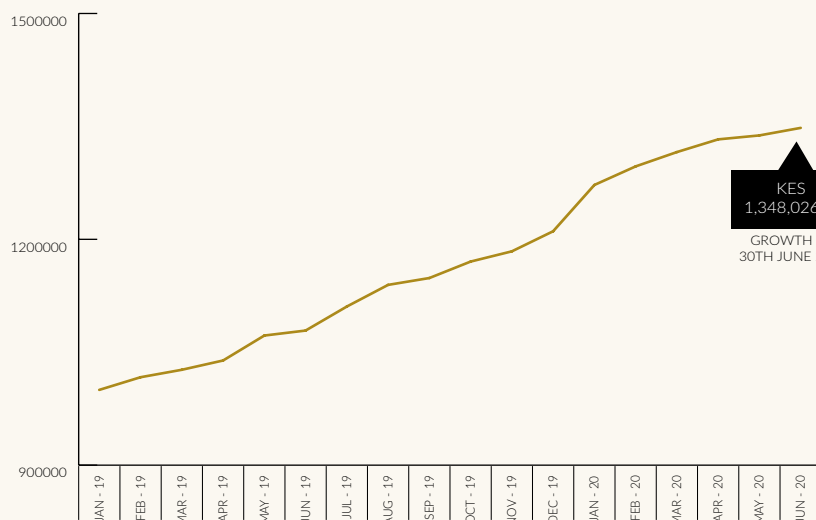
Fund Inception	January 2019
Assets Under Management	KES 1.4 Billion
Base Currency	KES

JKUAT Towers (Formerly ICEA Building),
16th Floor, Kenyatta Avenue, Nairobi, Kenya.

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PERFORMANCE

GROWTH OF A KES 1,000,000 INVESTMENT FROM 15TH JANUARY 2019 TO 30TH JUNE 2020



*PAST PERFORMANCE IS NO GUARANTEE OF FUTURE PERFORMANCE

Disclosure: Investing in the foreign exchange (Forex) market, alternative investments, and other leveraged asset classes carries a high level of risk, and may not be suitable for all types of investors. Before deciding to invest in any type of high leverage trading, you should carefully consider your investment objectives, length of investment and risk appetite. The possibility exists that you could sustain a loss of some of your initial investment and past performance is never indicative of future results. Terms and conditions apply.