

Intro to SIB & Mansa^x Special Fund | Q3 2026



Regulated by the Capital Markets Authority

About SIB



Regulated by the Capital Markets Authority

Standard Investment Bank



One of Kenya's Largest Indigenous
Investment Banks

KES

220Bn

Mansa^x Special
Fund AUM

21.9Bn

Value of Equities
Assets SIB Manages

**NSE
CDSC
KASIB**

Members of the
**Nairobi Securities
Exchange, Kenya
Association of
Stockbrokers
& Investment Banks**

*And an Authorized Central
Depository Agent of the
Central Depository &
Settlement Corporation*

Our client base includes governments, fund
managers, corporations, financial institutions, high-
net-worth individuals and retail investors

OUR MILESTONES

SUCCESS IS A JOURNEY

STANDARD STOCKS LTD.

Registered as Standard Stocks Ltd. on 7th February 1995. Licensed as Stock Brokers. Our 1st office, Rehani House, Koinange Street. Only 5 employees



1995

2003

STANDARD INVESTMENT BANK

Licensed as an Investment Bank. Moved offices to Hazina Towers, Utalii Lane.



STANDARD INVESTMENT BANK

BEST INVESTMENT BANK

1. Best Investment Bank - Think Business Awards
2. Best Performing Stock Broker - Think Business Awards

Moved offices to ICEA Building

2008

2016

LARGEST TRANSACTION

Advised on Kenya Electricity Generating Company Ltd. KES. 28 billion Rights Issue Offer.

FIRST MONEY MANAGER

Mansa^x

powered by Standard Investment Bank

SIB was licensed as the first Money Manager in Kenya by the Capital Markets Authority (CMA), trading as Mansa^x. Mansa^x is a Global Multi-Asset Strategy Fund.

2018

2022

LAUNCH OF MANSAX FUND - USD

SIB launched Mansa^x Fund - USD in Q4'2022. The fund targets Kenyan diaspora investors as well as investors whose receivables are in US dollars.

LAUNCH OF SIB NAJAH & MANSAX SHARIAH

SIB launched SIB Najah, its Islamic Investment Banking division, offering shariah compliant investment solutions.

Launched alongside it was Mansa^x Shariah, its flagship product, offered in KES and USD denominations.

2023

2024



RETIREMENT FUND MANAGER LICENSE

SIB granted license by the Retirement Benefits Authority (RBA) to manage retirement savings in Kenya

SIB Standard Investment Bank

Our Products & Services

Equities	Our equities arm trades in companies' stocks and derivatives. SIB was the first institution to execute the first derivatives futures trades in the market in July 2019
Fixed Income	SIB's Fixed Income department trades in fixed income products for local and foreign institutional investors. We focus mainly on government bonds, Eurobonds, corporate bonds and treasury bills
Corporate Finance	Our team works with Kenya's largest public and private institutions to inform their strategic growth, structure their balance sheets, raise capital & restructure their enterprises
Research	SIB undertakes rigorous due diligence in order to provide insight and clarity on investment opportunities to investors. Our reports comprise evening daily trading briefs, fixed income wraps, weekly equity markets reports, monthly & quarterly reports, etc.
Global Markets	<p>Our Global Markets department offers exposure to global financial instruments such as the world's major currencies, precious metals, commodities, global stock indices and selected single stocks from around the world. This is done through various funds domiciled within this unit.</p> <p>The department also creates FX hedging solutions for our corporate clients.</p>
Islamic Investment Banking	SIB Najah is the Islamic Investment Banking division of Standard Investment Bank. It specializes in providing Shariah-compliant investment solutions to the market, encompassing investment banking, investment management, securities trading, & corporate Finance services. The clientele includes retail investors, institutional investors, corporations and high net worth individuals.
Pension Management	SIB received a license from the Retirement Benefits Authority (RBA) to manage benefits schemes under the Retirement Benefits Act (1997). With this license, SIB is able to provide a modern approach to pension management, offering competitive returns that align with the diverse needs of its clients.

Our Partners

CPF Financial Services



SIB is proud to partner with CPF Financial Services in the management of Taifa Pension Fund, a Tier II Umbrella Fund targeting employers that aim to provide retirement benefits for their employees.

As the Fund Manager for Taifa Pension Fund, SIB brings its expertise in investment management to earn above-average returns for members of the scheme. It achieves this by creating a diversified investment portfolio and offering global market exposure.

As administrators of Taifa Pension Fund, CPF bring to the table their extensive experience managing a wide range of pension products in Kenya.

SIB's partnership with CPF Financial Services reflects a shared vision of promoting financial security and economic prosperity for Kenyans by ensuring a dignified retirement for every member.

Safaricom PLC



SIB is also proud to partner with Safaricom PLC in managing Ziidi Money Market Fund (MMF). The Fund will be integrated into the M-PESA platform, allowing users to invest conveniently and earn daily interest on funds deposited through M-PESA.

As a Fund Manager for Ziidi, SIB will use its investment management expertise to provide elevated returns to clients, who will also enjoy Safaricom's seamless interface and communications infrastructure.

This partnership highlights SIB's dedication to providing cost-effective, flexible, and inclusive financial solutions tailored to various income levels. By collaborating with Safaricom, SIB aims to promote financial wellness and economic empowerment for all Kenyans, ensuring accessible wealth creation opportunities for every member.

Highlights



Over 60 successfully
closed project transactions
worth **KES 200 Billion**

SIB Standard
Investment
Bank

Regulated by the Capital Markets Authority

IPOs, Bonds Issuance, Private Placements:

Advised on 25BN Public Infrastructure Bond Offer –
Kenya Electric Generating Company

Advised on 1BN ABC Bank Bond

Rights Issues:

Involved in 20 Rights Issues including Financial
Services, Banking & Insurance, Aviation, Utilities &
Hospitality

Takeovers & Mergers:

De-listings including KWAL, Unilever Kenya Ltd,
WPP Scangroup, Access Kenya, National Bank

Business Valuations:

Kenol-Kobil, NKCC, KWAL, TOL Gases, Nakasero
Hospital

ESPOS including KCB, KWAL, Jamii Bora Bank

Re-structuring Advisory:

LAPTRUST, CPF, Kenya Power, SMEP

 Hilton 2023 Privatization of Hilton and Intercontinental Hotels Lead Transaction Advisors SIB Standard Investment Bank	 LAPTRUST — Fulfilling Lives — 2023 Listing of the LAPTRUST IMARA I-REIT in the NSE Lead Transaction Advisors SIB Standard Investment Bank	 acorn 2021 Kes 154,727,000 SIB Trades the largest Acorn REITs unquoted transaction SIB Standard Investment Bank	 CIMERWA 2020 Listing in the Rwanda Stock Exchange Joint Lead Transaction Advisors SIB Standard Investment Bank	 JamliBora BANK Tunemurira Ni Wihari Wiko 2013 1 Billion Valuation and Capital raise through a Fixed Rate Long Term Unsecured 5 year partially guaranteed Private Bond Joint Lead Transaction Advisors SIB Standard Investment Bank	 KWAL Kwara Wako Wako Wako 2013 Privatization Transaction Advisors in Consortia SIB Standard Investment Bank	 Scangroup 2013 Acquisition of 24.5% Shareholding in Scangroup by Cavendish Square Holding BV. Sole Transaction Advisor & Sole Sponsoring Stockbroker SIB Standard Investment Bank	 smep 2012 1.6 Billion Business Valuation and Capital raise through a Public Share Offer Lead Transaction Advisors, Sponsoring Stockbrokers and Placing Agents SIB Standard Investment Bank
 acorn 2019 KES 5Bn Medium Term Note Green Bond Placement Agent SIB Standard Investment Bank	 National Bank 2019 Takeover offer by KCB Group Independent Financial Adviser SIB Standard Investment Bank	 KenolKobil 2018 Take over offer by Rubis S.A.S. Independent Financial Advisor SIB Standard Investment Bank	 KWAL Kwara Wako Wako Wako 2017 Business Valuation/ ESOP. Transaction Advisors in Consortia SIB Standard Investment Bank	 DTB Dunya Tiba Bank 2012 1.8 Billion Capital raise of up to for through a rights issue Joint Lead Transaction Advisors and Sponsoring Stockbroker SIB Standard Investment Bank	 Standard Chartered 2012 3.2 Billion Capital raise of up through a rights issue Financial Advisor and Sole Lead Sponsoring Stockbroker for the Transaction SIB Standard Investment Bank	 JamliBora BANK Tunemurira Ni Wihari Wiko 2012 520 Million Business Valuation and Capital raise of up to through a privately placed rights issue Lead Transaction Advisors SIB Standard Investment Bank	 British American 2011 5.9 Billion Valuation and Capital Raise through a public rights issue Joint Lead Sponsoring Stockbroker SIB Standard Investment Bank
 CPF Fighting Lives 2017 Corporate Finance Restructuring Lead Transaction Advisors SIB Standard Investment Bank	 KenGen Kenya Electricity Generating Company 2016 28.8 Billion Valuation and Capital Raise through a public rights issue Joint Lead Transaction Advisors SIB Standard Investment Bank	 KCB Kenya Commercial Bank 2016 Capital raise for Kenya Commercial Bank through a Scrip Dividend Joint Lead Transaction Advisors & Lead Sponsoring Stockbroker SIB Standard Investment Bank	 TOL Gases Limited No Deliver 2016 Business Valuation Transaction Advisor SIB Standard Investment Bank	 Kenya Airways The Pride of Africa 2011 20.7 Billion Capital raise for Kenya Airways Ltd through a rights issue to assist in funding the pre-delivery payments in connection with acquisition of aircrafts. Sole Lead Sponsoring Stockbroker SIB Standard Investment Bank	 NBS Bank The Capital Bank 2010 1.5 Billion Capital raise through a rights issue Joint Lead Transaction Advisor SIB Standard Investment Bank	 Scangroup 2010 Acquisition of O&M Africa & Ogilvy by Scangroup Ltd Sole Transaction Advisor and Sole Sponsoring Stockbroker SIB Standard Investment Bank	 KCB 2010 15 Billion Capital raise through a rights issue to fund growth and expansion plans and to meet future capital adequacy requirements Joint Lead Transaction Advisors & Sole Lead Sponsoring Stockbroker SIB Standard Investment Bank
 smep 2015 Business Valuation and Capital Raising through share issue to a strategic investor. Lead Transaction Advisors SIB Standard Investment Bank	 DTB Dunya Tiba Bank 2014 3.6 Billion Valuation and Capital Raise through a rights issue. Joint Lead Transaction Advisors and Sponsoring Stockbroker SIB Standard Investment Bank	 JamliBora BANK Tunemurira Ni Wihari Wiko 2014 400 million Valuation and Capital restructuring through a bond conversion Joint Lead Transaction Advisors SIB Standard Investment Bank	 abc 2014 1 Billion Valuation and Capital raise through a Fixed Rate & Floating Rate Long Term Unsecured 5-25 year Private Bond Joint Lead Transaction Advisors SIB Standard Investment Bank	 BANKA EUPHON 2010 1.2 Billion Capital raise through a rights issue to fund refurbishment of existing properties Joint Lead Sponsoring Stockbroker SIB Standard Investment Bank	 KenGen Kenya Electricity Generating Company 2009 25 Billion Capital Raise through through a Fixed Rate Long Term Unsecured 10 year Public Infrastructure Bond Sponsoring Stockbroker and Lead Placing Agent SIB Standard Investment Bank	 Umbelwani 2008 356 Million Takeover and subsequent delisting Joint Lead Transaction Advisors SIB Standard Investment Bank	 EQUITY Bank 2008 1.6 Billion Acquisition of Uganda Microfinance Lead Sponsoring Stockbroker SIB Standard Investment Bank
 FEP 2014 5 Billion Capital Raise through privately placed rights issue Lead Transaction Advisors SIB Standard Investment Bank	 CHIMA Investment Co-operative Society Ltd 2014 Advisory for Capital Structure, Share Valuation and Financial Reporting Requirements Lead Transaction Advisors SIB Standard Investment Bank	 FamilyBank With grace, for life 2014 3.1 Billion Valuation and Capital Raise through private rights issue Joint Lead Transaction Advisors SIB Standard Investment Bank	 NSE nairobi securities exchange 2014 627 Million Valuation and Capital Raise through Self Listing & subsequent Demutualisation Joint Lead Transaction Advisors SIB Standard Investment Bank	 CO-OPERATIVE BANK OF KENYA 2008 6.6 Billion Capital raise through an initial Public Offer Lead Sponsoring Stockbroker SIB Standard Investment Bank	 EQUITY 2008 2.2 Billion Capital raise through through a rights issue Lead Sponsoring Stockbroker SIB Standard Investment Bank	 EQUITY Bank 2007 14.2 Billion Acquisition of a 24.9% by Helios UK for a consideration. Joint Lead Transaction Advisors SIB Standard Investment Bank	 KIPRA 2007 2.2 Billion Capital raise through an initial Public Offer Lead Sponsoring Stockbroker SIB Standard Investment Bank

What is Mansa^x Special Fund?



Regulated by the Capital Markets Authority

What is Mansa^X Special Fund?

Mansa^X
Special Fund

It's a **Multi Asset Strategy Fund** with a long/short trading model that invests in financial instruments both local and global with the primary objective of creating **capital growth** for its investors.

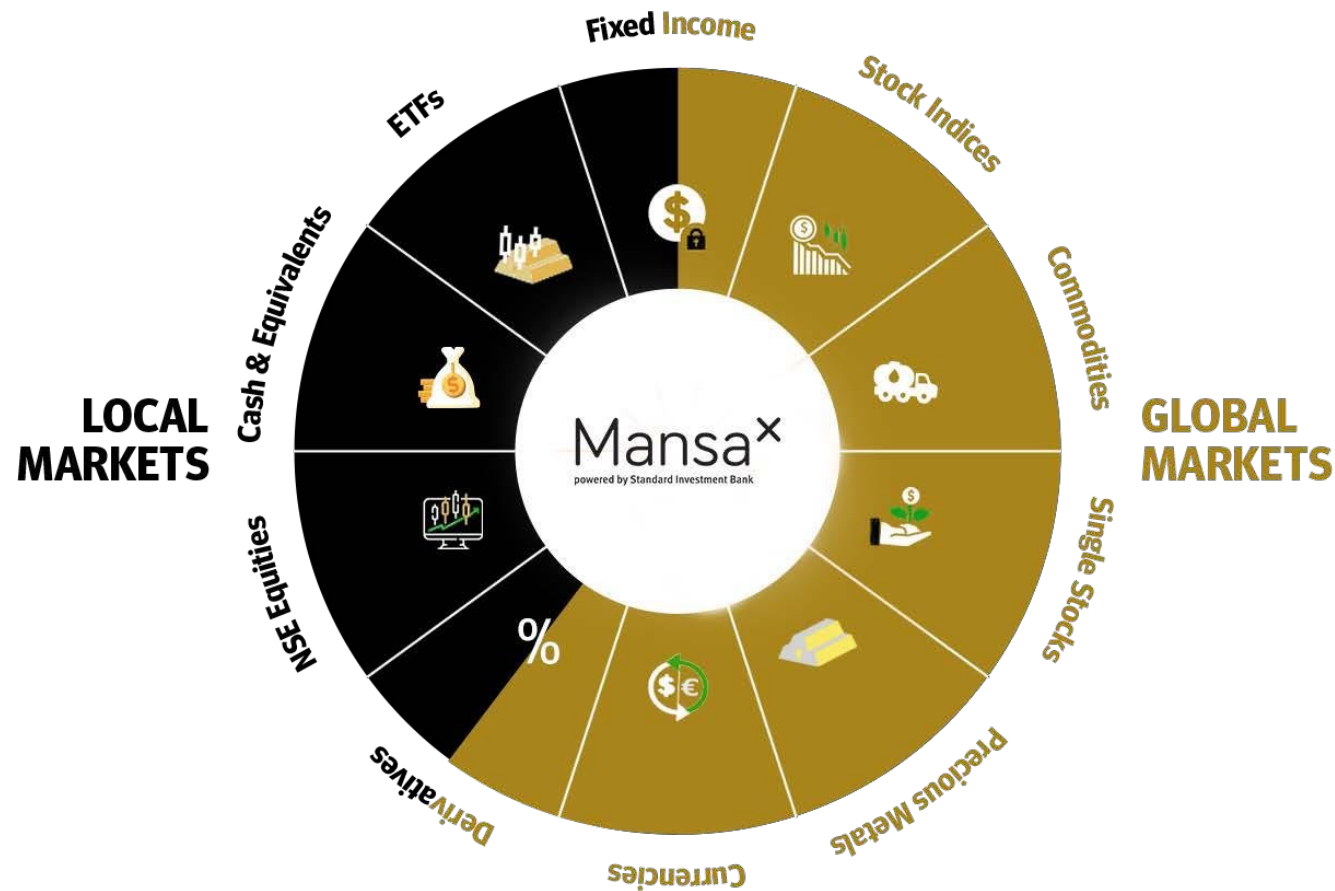
The fund exists in **KES & USD** Options.

Mansa^X Special Fund is a product of Standard Investment Bank, which is licensed as a **Special Collective Investment Scheme (CIS)** by the Capital Markets Authority.

Fund Profile:

	KES Fund	USD Fund
Minimum Investment:	KES 250,000	USD 2500
Minimum Top-Ups:	KES 100,000	USD 1,000
Lock In Period:	6 months	
Custodian:	I&M Bank	
Withdrawals:	2 – 3 working days	
Financial Services Charge:	5% p.a. pro rated	
Performance Charge:	10% above Hurdle Rate	
	Hurdle rate: 25% p.a.	Hurdle rate: 15% p.a.
Fund AUM as at 30 Sep 2026:	KES 196.28 Bn	USD 186.40 Mn

Mansa^x Special Fund Asset Classes



Fund Benefits

Diversification *from traditional asset classes of Kenyan equities, Kenyan fixed income and real estate*

24-hour Market: *Sydney, Tokyo, Nairobi, London and New York*

Dollar Return: *Potentially adjusts for KES depreciation and inflation*

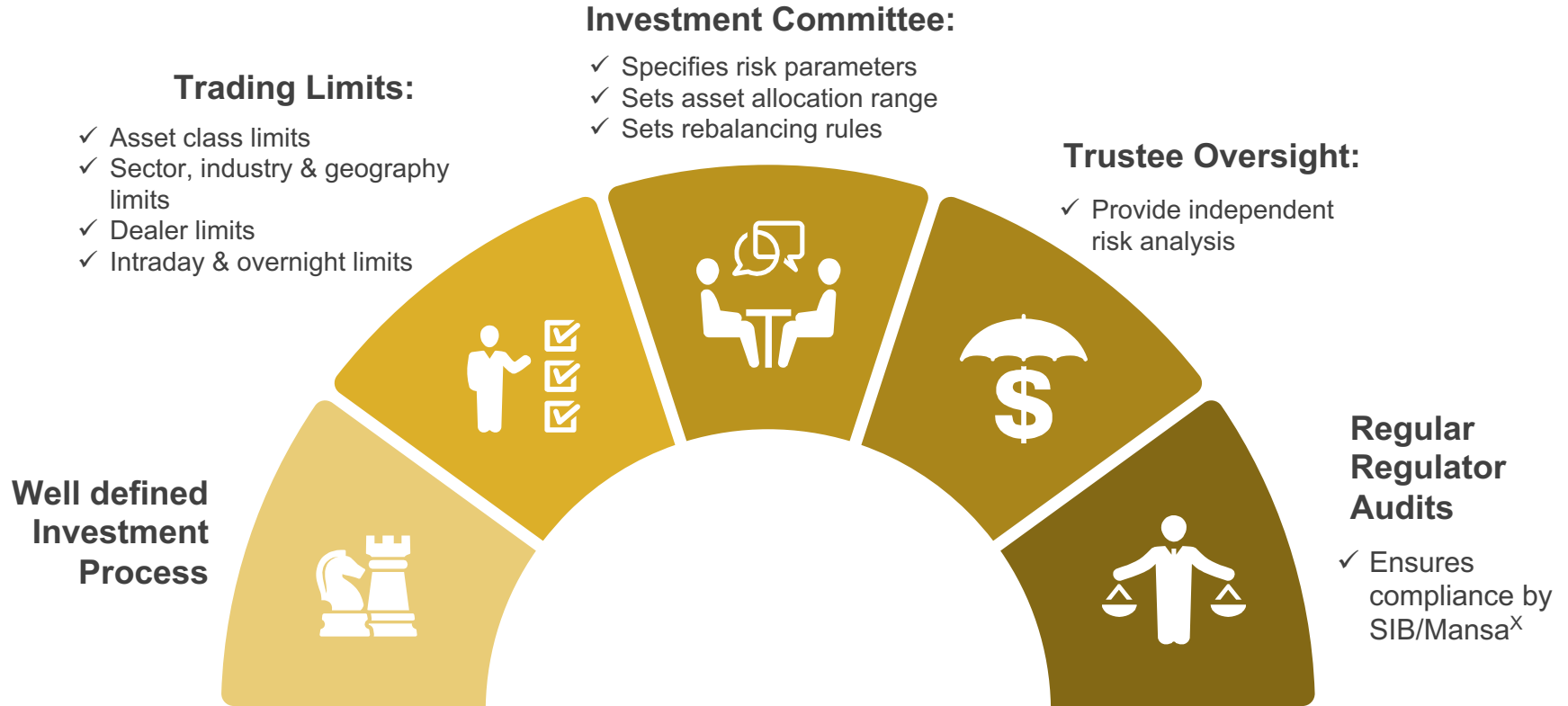
Leverage: *Ability to trade amounts larger than your capital*

Trading Opportunities: *Whether the markets are moving up or down, the funds have opportunities to make money*

Liquidity: *Investors can easily access their funds after the initial 6- month lock-in period*

Local presence: *both online money manager and online brokers based in Kenya*

Risk Management



Mansa^X Special Fund – KES | Q3 2026 Performance

22.16%

Annualized Q3 Net Returns

Actual 9-Month Net Returns: 16.2%

3-year Average Net Returns:

19.67%

5-year Average Net Returns:

17.97%

12-month Quarterly Net Returns

Q3 2026 - 4.71%

Q2 2026 - 5.95%

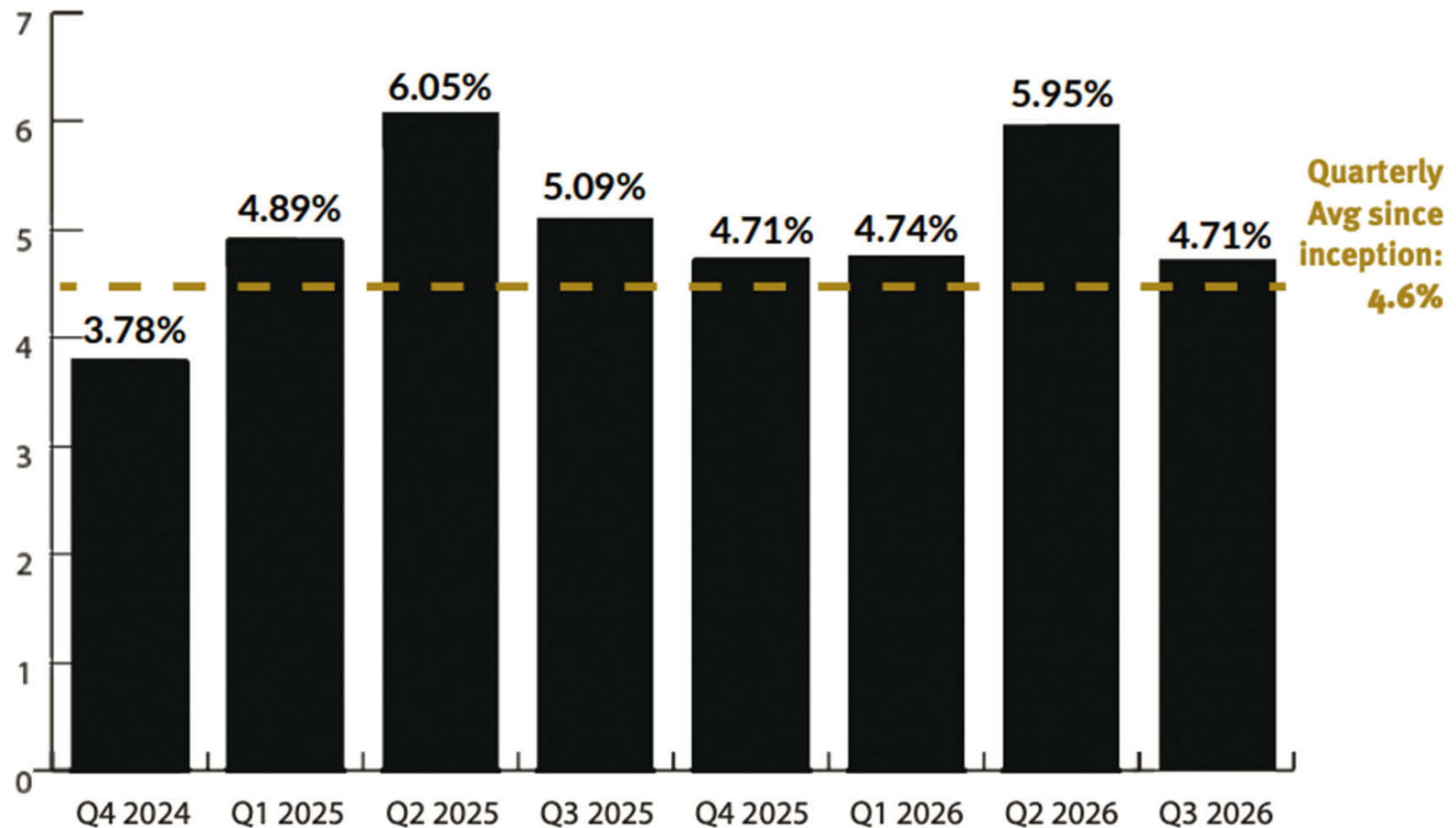
Q1 2026 - 4.74%

Q4 2025 - 4.71%

*Past returns are not indicative of future performance as market movements may vary from time to time
Mansa^X Special Fund is regulated by the Capital Markets Authority (CMA) Kenya*

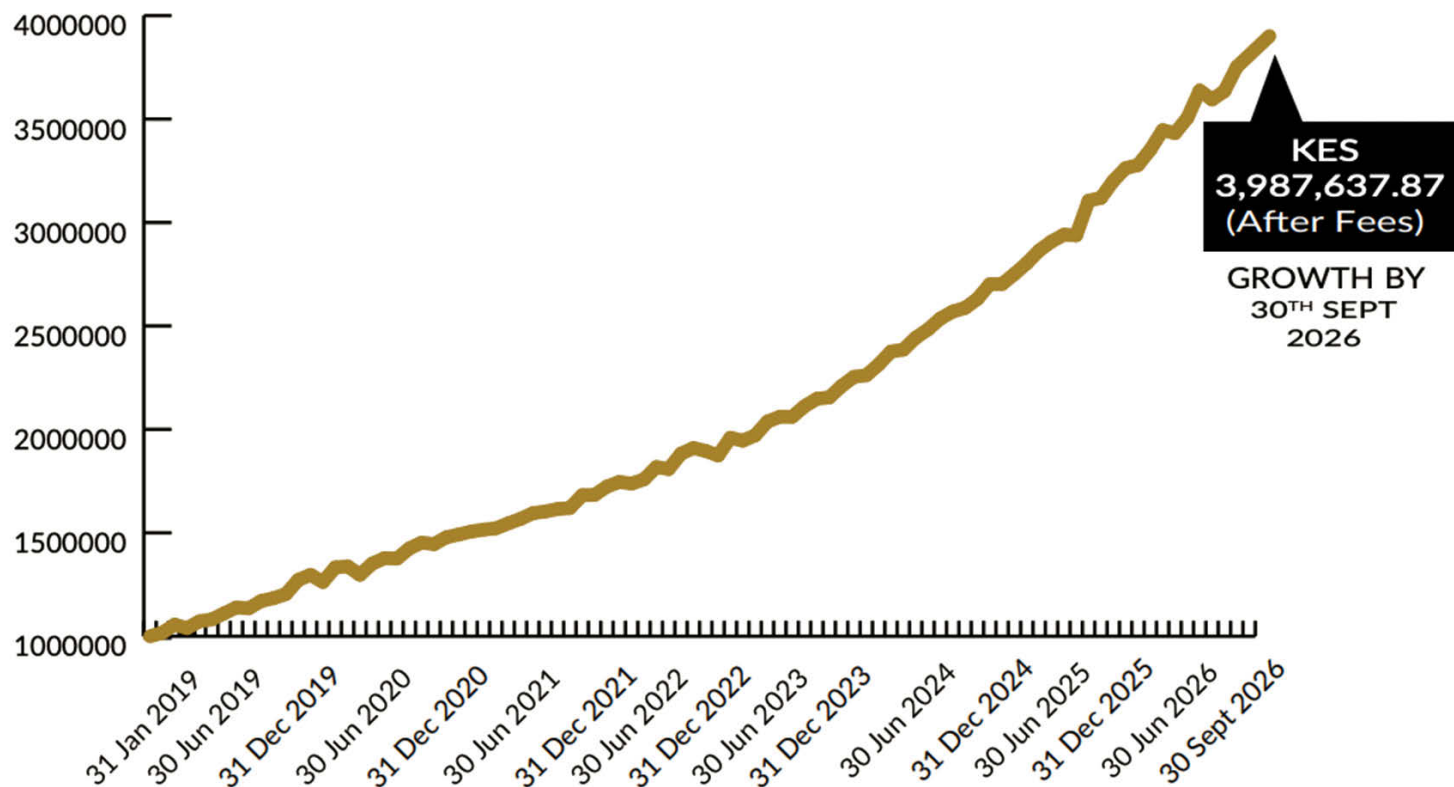
Source: SIB Global Markets

Mansa^X Special Fund - KES 24-Month Performance



Source: SIB Global Markets

KES. 1M earned 3,987,637.87 net return in 93 months



***PAST PERFORMANCE IS NO GUARANTEE OF FUTURE PERFORMANCE**

Source: SIB Global Markets

Mansa^X Special Fund – USD | Q3 2026 Performance

12.48%

Annualized Q3 Net Returns

Actual 9-Month Net Returns: 9.22%

3-year Average Net Returns:

12.49%

12-month Quarterly Net Returns

Q3 2026 - 2.51%

Q2 2026 - 3.56%

Q1 2026 - 2.88%

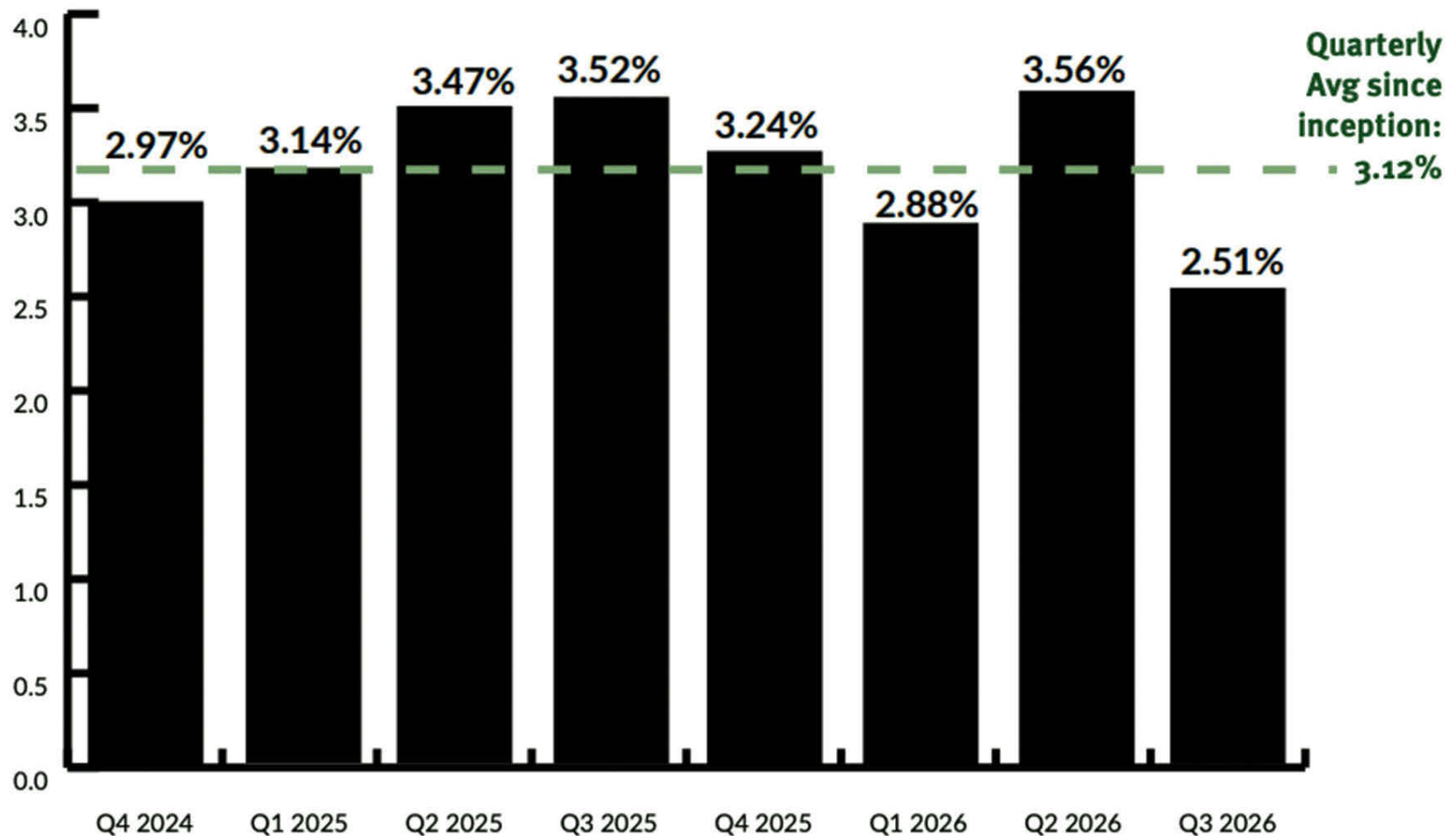
Q4 2025 - 3.24%

Past returns are not indicative of future performance as market movements may vary from time to time

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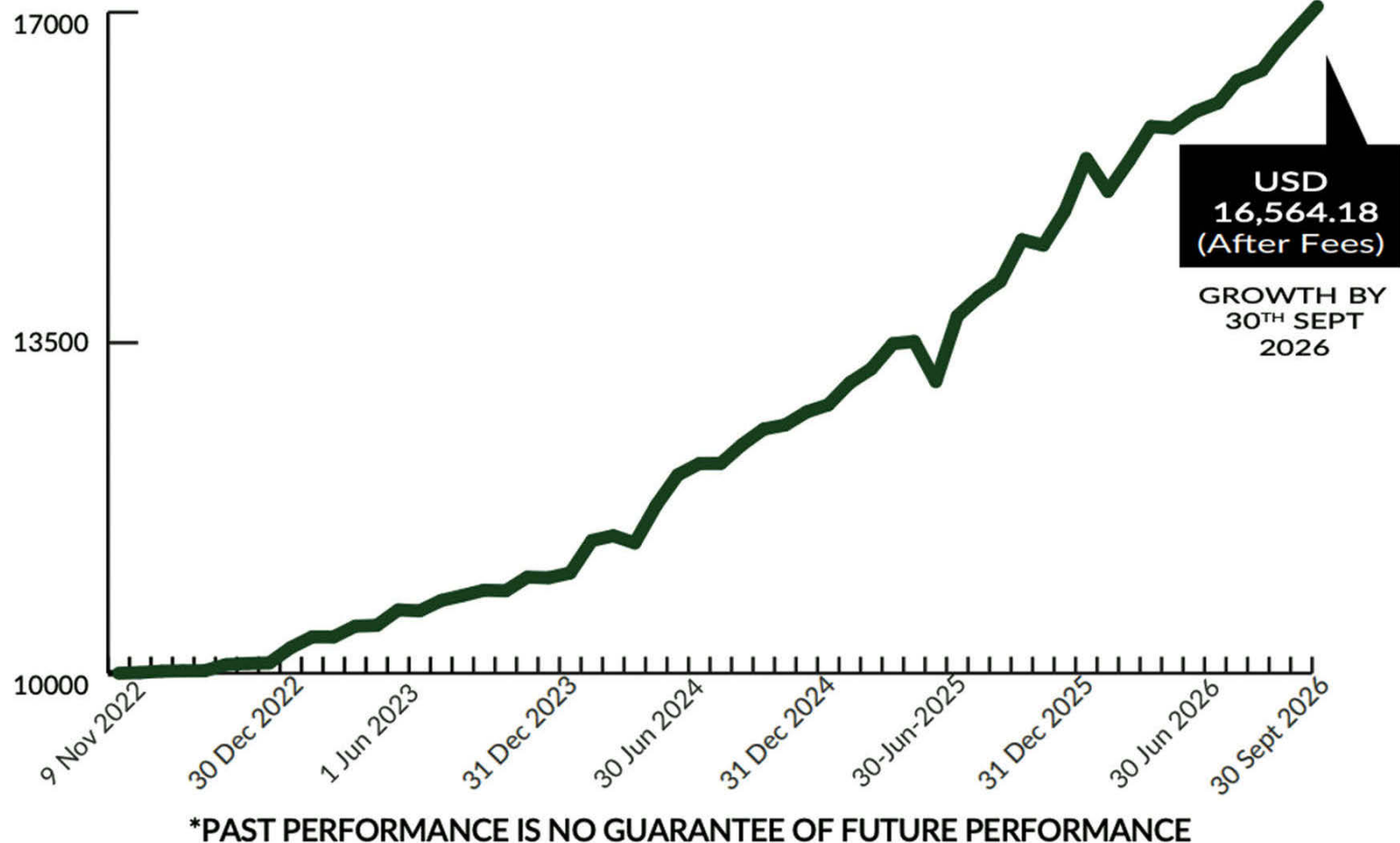
Source: SIB Global Markets

Mansa^X Special Fund - USD 24-Month Performance



Source: SIB Global Markets

USD. 10K earned \$6,564.18 net return in 48 months



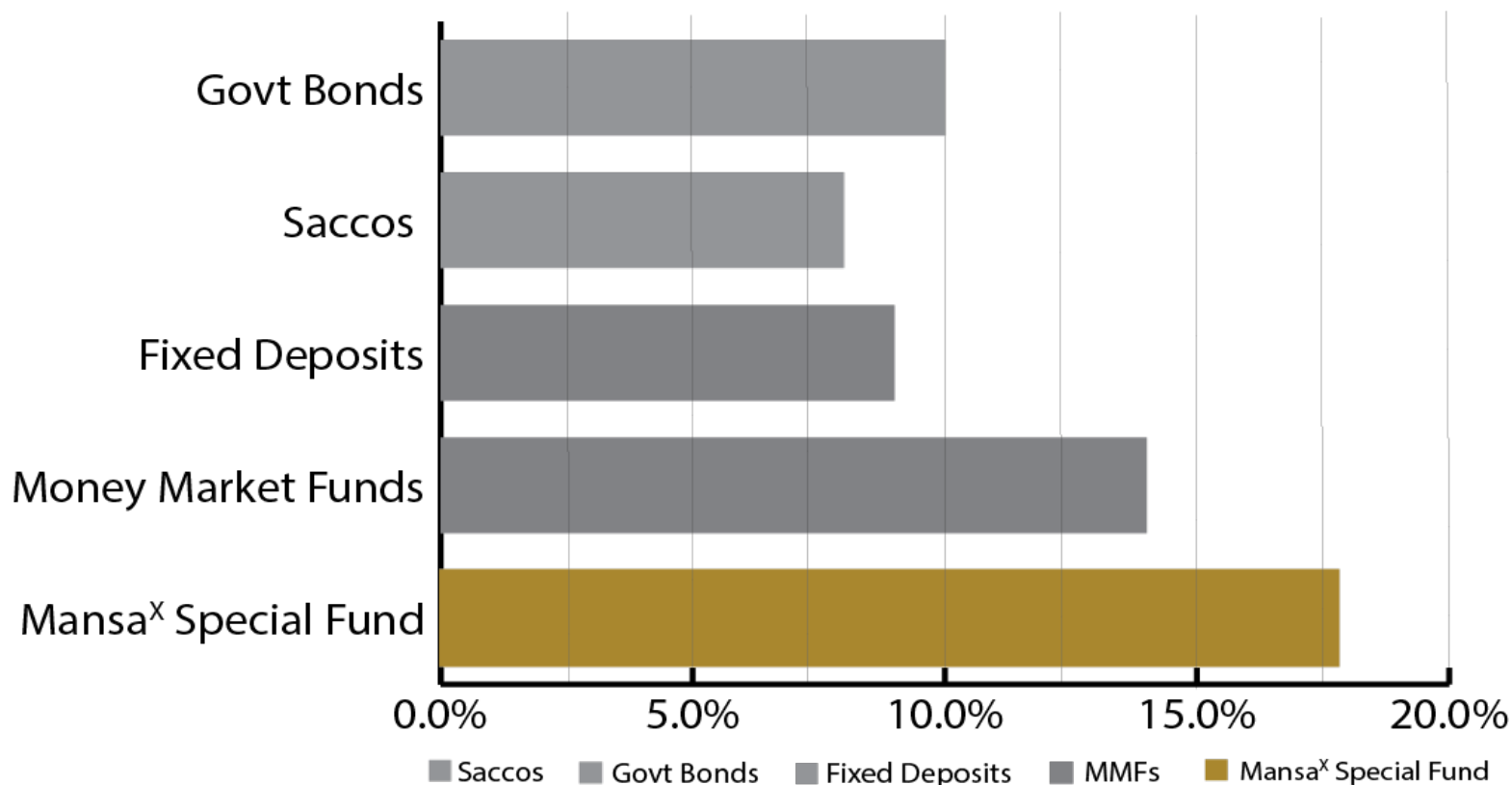
Source: SIB Global Markets

Top 10 Holdings Q3'2026

Mansa ^x Special Fund - KES		Mansa ^x Special Fund - USD			
1	Fixed Income Instruments	13.07%	1	Fixed Income Instruments	12.45%
2	Interest Rate Derivatives	4.30%	2	Interest Rate Derivatives	4.10%
3	S&P 500	1.66%	3	Advanced Micro Devices Inc.	1.73%
4	Advanced Micro Devices Inc.	1.59%	4	Nasdaq 100	1.64%
5	Family Bank	1.23%	5	Otis Worldwide Corporation	1.09%
6	Taiwan Semiconductor Company	1.02%	6	Alphabet Inc.	0.98%
7	Alphabet Inc	0.92%	7	First Trust Cybersecurity ETF	0.86%
8	Texas Roadhouse Inc	0.88%	8	Cash & Cash Equivalents	0.82%
9	A.P. Moller - Maersk A/S	0.85%	9	Space Exploration Technologies Corp	0.77%
10	Cash & Cash Equivalents	0.74%	10	A.P. Moller - Maersk A/S	0.71%

Return on Mansa^x vs Other Investments

Average Net Return Per Annum



* Average return on 1-year govt bond in 2024

** Average of top 5 SACCOs/Money Market Funds in Kenya in 2024



Headquarters

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