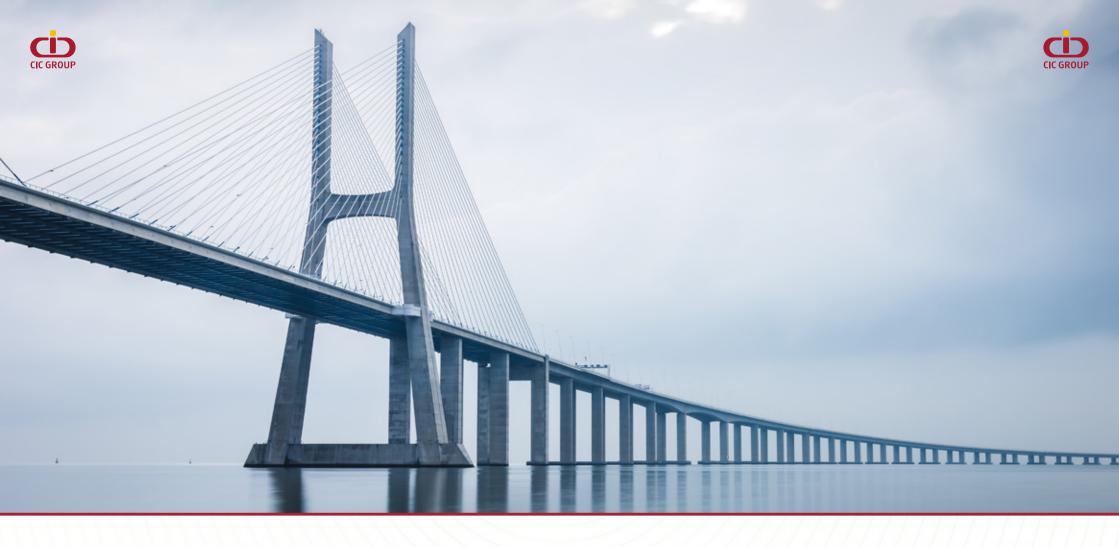






The CIC Global Balanced
Special Fund is crafted for
discerning investors who want
exposure to global opportunities.
It is designed to deliver capital
appreciation and global
diversification, while maintaining
a focus on risk management.
This fund is ideal for individuals,
diaspora and institutional
investors looking for growth and
diversification.



Key Features

- Capital appreciation across market cycles.
- Balanced Portfolio: Designed to minimize volatility through a diversified mix of asset classes.
- Global Diversification: Exposure to worldwide opportunities.
- Transparency: Daily pricing with clear Net Asset Value (NAV) reporting.
- **Risk Management:** Investments in rated, well-researched instruments.

Our Value Proposition

- Strong focus on capital appreciation and prudent risk management.
- Access to exclusive offshore opportunities and global markets.
- Proven track record and expertise in professional fund management.

4 | CIC Global Balanced Special Fund | 5



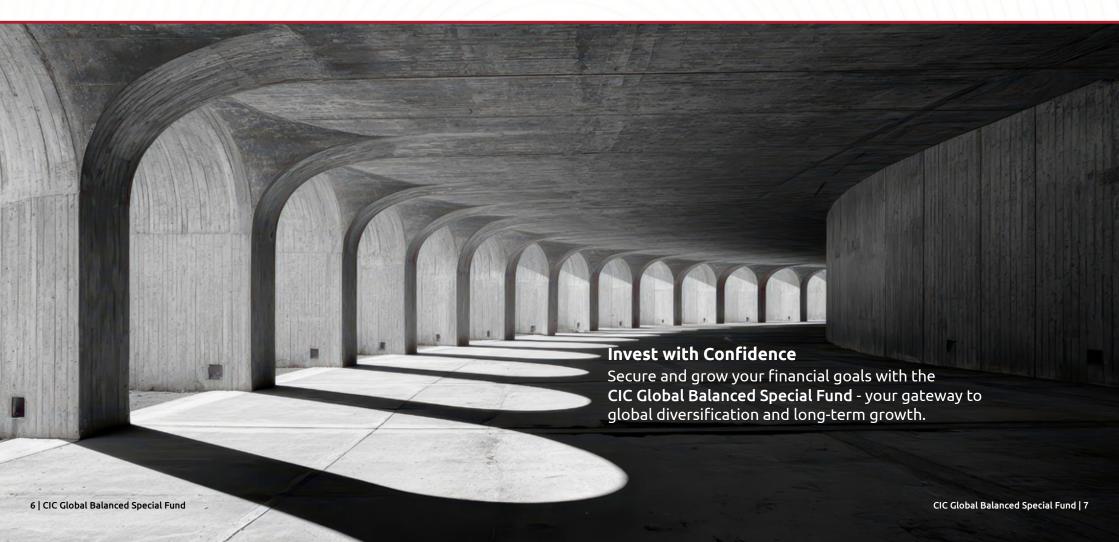


Who is this Fund for?

- Individuals.
- Diaspora investors seeking a Kenyan-based global portfolio.
- Retirement funds, family businesses, trusts and endowments.
- Institutional investors including banks, SACCOs and NGOs.

Investment Limits

- Minimum initial Investment: USD 1,000
- Minimum top-up: USD 100
- Minimum account balance: USD 1,000
- Minimum withdrawal amount: USD 10
- Fund Management Fee: 2.5% annually
- Lock-in Period: 6 months from the initial deposit, all top-ups within the 6 months will be locked in.





CIC ASSET MANAGEMENT LTD

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