



**CIC Global Balanced
Special Fund**

for growth and stability



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.

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.

Invest with Confidence

Secure and grow your financial goals with the **CIC Global Balanced Special Fund** - your gateway to global diversification and long-term growth.

CIC ASSET MANAGEMENT LTD

📍 CIC PLAZA MARA ROAD, UPPERHILL 📧 P. O. BOX 59485-00200 NAIROBI, KENYA

☎ +254 703 099 132 @ cic.asset@cic.co.ke 🌐 www.cic.co.ke

🌐 [in](#) [f](#) [v](#) CIC Group PLC

KENYA • SOUTH SUDAN • UGANDA • MALAWI

GENERAL • LIFE • HEALTH • ASSET