

# CIC DOLLAR FUND

## Fact sheet – January 2026

### Key Features

<b>Fund Manager</b>	CIC Asset Management
<b>Launch Date</b>	June 2011
<b>Risk Profile</b>	Low
<b>Trustee</b>	Kenya Commercial Bank
<b>Custodian</b>	Co-operative Bank
<b>Auditors</b>	PWC
<b>Minimum Investment</b>	USD 1,000
<b>Minimum Top-up</b>	USD 100
<b>Initial Fee</b>	Nil
<b>Annual Management Fee</b>	1.5%
<b>Distribution</b>	Monthly
<b>Assets Under Management</b>	USD 31.9 Million

### Fund Objective

- Capital preservation whilst seeking long-term capital growth.
- A high degree of capital stability and with a risk neutral appetite.
- Currency diversification

### Who Should Invest

*An investor who is seeking:*

**Liquidity:** The client is able to withdraw their funds at short notice with no penalty fees.

**Flexibility:** The client is able to switch or transfer funds to another fund that he/she may have with CICAM.

**Security:** The fund invests in government paper and liquid instruments.

**Competitive Returns:** Interest is calculated daily and credited at the end of each month. As an institutional client, the fund benefits from placing deposits in large sums and as such is able to negotiate for competitive rates.

**Professional Fund Management:** prospective investors benefit from the expertise of our seasoned professionals.

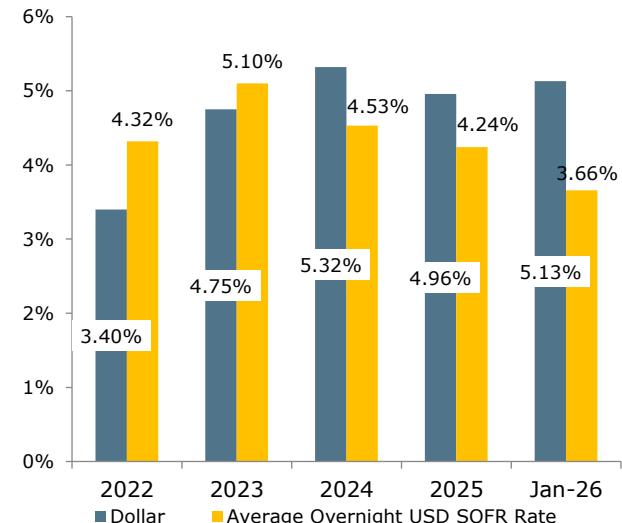
### Market Commentary

**INTEREST RATES** - In January, the U.S. Federal Reserve held the federal funds rate at 3.50%–3.75% following a 25-bps cut in December 2025. Other major central banks, including the Bank of Canada and the Bank of Japan, also kept rates unchanged amid slowing growth and geopolitical risks. Currency markets were volatile, with the U.S. Dollar Index strengthening early on safe-haven demand before weakening later in the month as the euro and pound advanced

### Fund Outlook

The Kenyan shilling has stayed steady against the dollar. Even as US Interest rates continue to decline the fund is well positioned to lock in attractive longer-term rates.

### Periodic Returns

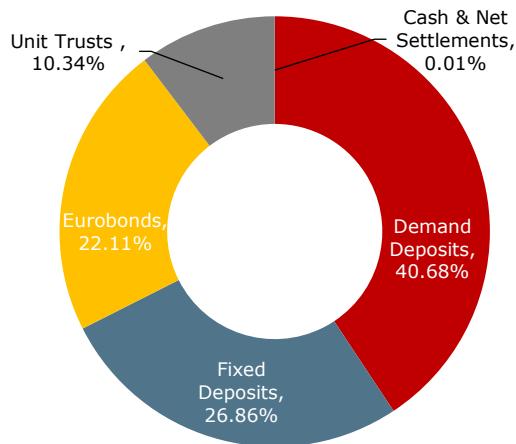


### Fund Performance

Month/Years	Fund Performance	Average SOFR
1 year	6.34%	4.21%
6 months	3.02%	1.82%
3 months	1.50%	0.69%
1 month	0.46%	0.30%

Return is gross of fees charged

### Asset Allocation



**Statutory Disclaimer:** Past performance is not an indicator of future performance as investment returns may rise or fall. In certain specified circumstances, the right to redeem units may be suspended. CIC Asset Management Ltd is regulated by Capital Markets Authority. The Authority does not take responsibility for the financial soundness of the scheme or for the correctness of any statements made or opinions expressed in this regard. For more information on the funds visit <https://ke.cicinsurancegroup.com>.