CIC Asset Management Ltd

CIC WEALTH FUND

Fact sheet – June 2026

CIC GROUP

Key Features

Fund Manager	CIC Asset Management
Launch Date	June 2011
Risk Profile	Low-Medium
Trustee	Kenya Commercial Bank
Custodian	Co-operative Bank
Auditors	PWC
Minimum Investment	KES 5,000,000
Minimum Top-up	KES 1,000,000
Initial Fee	Nil
Annual Management Fee	2.00%
Assets Under Management	KES 194.1 Million

Fund Objective

- Capital preservation.
- Enhanced level of return with slightly elevated risk profile compared to Money market Fund.
- Ideal for short term cash management.

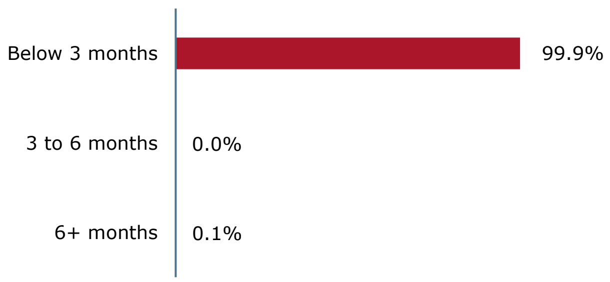
Market Commentary

INTEREST RATES - The Monetary Policy Committee (MPC) maintained the Central Bank Rate (CBR) at **8.75%** in June, citing well-anchored inflation expectations, with inflation remaining within the target range of **2.5%–7.5%,** alongside a stable exchange rate. The decision was also intended to support private sector credit growth, which accelerated to **9.3%** in May from **7.1%** in April. Meanwhile, yields on short-term government securities rose during the month, led by the **182-day Treasury bill**, which increased to **8.84% (+0.63% m/m)**. **The 91-day Treasury** bill followed, rising to **8.83% (+0.44% m/m),** while the **364-day Treasury bill** settled at **8.99% (+0.41% m/m).**

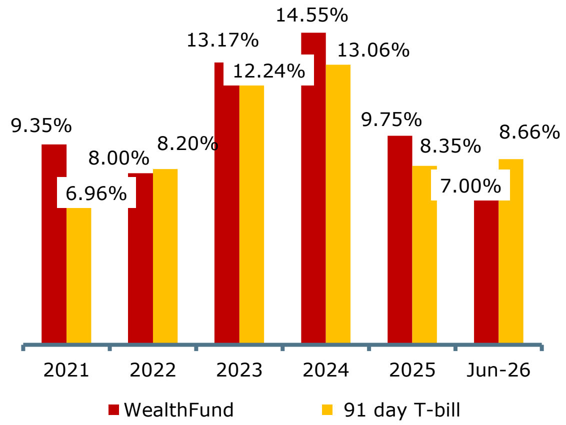
Fund Outlook

Rates on government securities are expected to remain elevated, driven by persistent inflationary risks and a cautious monetary policy stance. Wealth fund yields are likely to remain stable, with a gradual upward bias over the coming months as maturities are reinvested at prevailing rates.

Maturity Profile



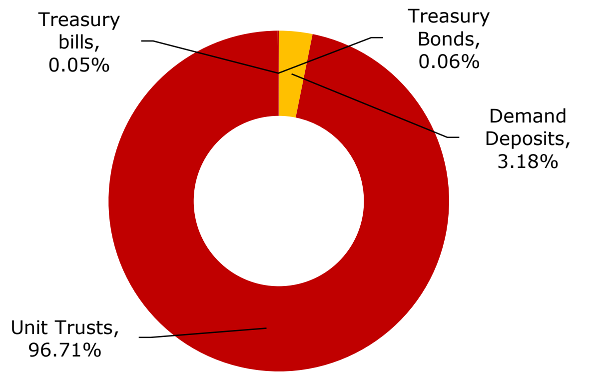
Periodic Returns



Fund Performance

Month/Years	Fund Performance	91-day T-bill
1 month	1.19%	0.69%
3 months	2.51%	1.96%
6 months	4.62%	3.85%
9 months	7.01%	5.83%
1 Year	9.60%	7.89%

Asset Allocation



91 Day T-bill & Inflation Rate