

SEPTEMBER 2021



Fund Performance

Invest For The Future

Unit Trusts	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	Inception Date
No Equity Exposure							
Cadiz BCI Money Market Fund A	4.57%	5.68%	6.38%	6.74%	6.99%	7.04%	27-Feb-06
STeFI Composite	3.80%	4.99%	5.77%	6.14%	6.43%	6.53%	
Peer Group Median	3.87%	5.04%	5.83%	6.24%	6.55%	6.61%	
Very Low Net Equity Exposure (up to 20% in equity, listed property and preference shares)							
Cadiz BCI Enhanced Income Fund C	5.55%	5.71%	6.82%	7.29%	7.59%		01-Oct-14
SteFI Call Deposit + 1%	4.54%	5.43%	6.19%	6.56%	6.85%		
Cadiz BCI Absolute Yield Fund B2	7.57%	5.90%	7.50%	7.61%	8.19%	7.91%	01-Oct-12
STeFI Composite + 2%	5.87%	7.09%	7.88%	8.26%	8.56%	8.66%	
Peer Group Median	6.89%	6.06%	6.84%	7.05%	7.25%	7.43%	
Low Net Equity Exposure (20 - 40%)							
Cadiz BCI Stable Fund B	11.29%	6.69%	5.93%	5.87%	6.79%	6.79%	01-Oct-12
CPI + 3%	8.03%	7.11%	7.23%	7.44%	7.53%	7.78%	
Peer Group Median	11.76%	7.30%	6.67%	6.18%	6.40%	6.73%	
High Net Equity Exposure (60 - 75%)							
Cadiz BCI Balanced Fund B	15.44%	5.72%	3.32%	3.68%	5.08%	5.18%	01-Oct-12
CPI + 4%	9.08%	8.15%	8.27%	8.48%	8.58%	8.83%	
Peer Group Median	17.99%	9.79%	7.15%	6.21%	6.24%	6.51%	
High Net Equity Exposure (100%)							
Cadiz BCI Equity Fund B	18.06%	2.97%	0.84%	2.17%	5.17%	3.75%	01-Oct-12
FTSE/JSE Capped SWIX	30.34%	11.26%	6.49%	4.93%	5.01%	5.56%	
Peer Group Median	28.36%	11.29%	6.65%	5.59%	5.51%	5.74%	
Flexible Net Equity Exposure (100%)							
Cadiz BCI Global Flexible FoF A	4.47%						04-Mar-20
Global Multi Asset Flexible Median	5.00%	11.67%	10.24%	9.56%	8.88%	9.07%	
Peer Group Median	5.00%	11.67%	10.24%	9.56%	8.88%	9.07%	

Sources: Cadiz Asset Management

CONTACT DETAILS

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