

FEBRUARY 2022



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	4,02%	4,80%	5,80%	6,29%	6,62%	6,85%	27-Feb-06
STeFI Composite	3,89%	4,36%	5,32%	5,80%	6,13%	6,39%	
Peer Group Median	3,70%	4,29%	5,33%	5,86%	6,22%	6,46%	
Very Low Net Equity Exposure (up to 20% in equity, listed property and preference shares)							
Cadiz BCI Enhanced Income Fund C	5,63%	5,22%	6,33%	7,02%	7,36%	7,32%	01-Oct-14
SteFi Call Deposit + 1%	4,61%	4,84%	5,78%	6,24%	6,57%	6,83%	
Cadiz BCI Absolute Yield Fund B2	6,98%	5,69%	7,02%	7,65%	7,93%	7,78%	01-Oct-12
STeFI Composite + 2%	5,96%	6,45%	7,42%	7,91%	8,26%	8,52%	
Peer Group Median	6,34%	5,97%	6,55%	7,03%	7,18%	7,29%	
Low Net Equity Exposure (20 -40%)							
Cadiz BCI Stable Fund B	11,41%	9,58%	7,56%	7,83%	7,16%	6,77%	01-Oct-12
CPI + 3%	8,86%	7,55%	7,60%	7,48%	7,48%	8,09%	
Peer Group Median	9,06%	9,29%	7,66%	7,06%	7,04%	6,40%	
High Net Equity Exposure (60 - 75%)							
Cadiz BCI Balanced Fund B	15,67%	10,29%	6,21%	5,97%	5,49%	5,08%	01-Oct-12
CPI + 4%	9,92%	8,59%	8,64%	8,53%	8,52%	9,14%	
Peer Group Median	12,74%	14,43%	9,84%	7,75%	7,82%	6,48%	
High Net Equity Exposure (100%)							
Cadiz Property Fund C	21,32%	4,75%	-2,66%	-3,28%	-4,42%	-2,31%	02-Jan-15
FTSE/JSE SA Listed Property Index	22,43%	1,56%	-5,85%	-5,69%	-5,77%	-2,99%	
Peer Group Median	22,07%	2,25%	-6,22%	-6,11%	-5,85%	-3,30%	
High Net Equity Exposure (100%)							
Cadiz BCI Equity Fund B	14,98%	8,84%	3,70%	4,23%	4,29%	4,04%	01-Oct-12
FTSE/JSE Capped SWIX	23,06%	23,48%	11,30%	6,65%	8,11%	6,05%	
Peer Group Median	20,65%	21,71%	11,06%	7,35%	8,38%	5,94%	
Flexible Net Equity Exposure (100%)							
Cadiz BCI Global Flexible FoF A	7,39%						04-Mar-20
Global Multi Asset Flexible Median	3,67%	8,65%	10,76%	12,43%	9,69%	9,25%	
Peer Group Median	3,67%	8,65%	10,76%	12,43%	9,69%	9,25%	

Sources: Cadiz Asset Management

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