

JUNE 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	4,90%	6,08%	6,64%	6,96%	7,17%	7,09%	27-Feb-06
STeFI Composite	4,01%	5,42%	6,05%	6,37%	6,62%	6,61%	
Peer Group Median	4,02%	5,44%	6,11%	6,45%	6,72%	6,67%	
Very Low Net Equity Exposure (up to 20% in equity, listed property and preference shares)							
Cadiz BCI Enhanced Income Fund C	6,00%	6,12%	7,11%	7,54%	7,69%		01-Oct-14
SteFI Call Deposit + 1%	4,57%	5,82%	6,44%	6,77%	7,03%		
Cadiz BCI Absolute Yield Fund B2	7,90%	6,48%	7,78%	8,06%	8,32%	7,58%	01-Oct-12
STeFI Composite + 2%	6,09%	7,53%	8,17%	8,50%	8,76%	8,74%	
Peer Group Median	6,96%	6,37%	7,10%	7,33%	7,36%	7,33%	
Low Net Equity Exposure (20 -40%)							
Cadiz BCI Stable Fund B	8,89%	6,25%	5,75%	6,51%	6,71%	6,15%	01-Oct-12
CPI + 3%	9,22%	7,15%	7,30%	7,35%	7,60%	7,87%	
Peer Group Median	10,92%	7,04%	6,58%	6,63%	6,14%	6,52%	
High Net Equity Exposure (60 - 75%)							
Cadiz BCI Balanced Fund B	11,20%	3,13%	2,26%	4,08%	4,73%	4,14%	01-Oct-12
CPI + 4%	10,27%	8,19%	8,34%	8,40%	8,65%	8,92%	
Peer Group Median	17,19%	8,59%	6,77%	6,87%	5,89%	6,25%	
High Net Equity Exposure (100%)							
Cadiz BCI Equity Fund B	10,60%	-0,66%	-0,43%	2,48%	5,02%	2,19%	01-Oct-12
FTSE/JSE Capped SWIX	27,60%	6,70%	4,80%	5,63%	4,32%	5,01%	
Peer Group Median	25,57%	7,48%	5,49%	6,42%	5,04%	5,12%	
Flexible Net Equity Exposure (100%)							
Cadiz BCI Global Flexible FoF A	1,01%						04-Mar-20
Global Multi Asset Flexible Median	2,90%	13,81%	10,10%	9,34%	7,69%	8,92%	
Peer Group Median	2,90%	13,81%	10,10%	9,34%	7,69%	8,92%	

Sources: Cadiz Asset Management

CONTACT DETAILS

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