

JULY 2021



# Fund Performance

Invest For The Future

Unit Trusts	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	Inception Date
<b>No Equity Exposure</b>							
<b>Cadiz BCI Money Market Fund A</b>	4.88%	5.94%	6.55%	6.89%	7.11%	7.06%	27-Feb-06
STeFI Composite	3.90%	5.27%	5.95%	6.29%	6.56%	6.58%	
Peer Group Median	3.90%	5.28%	6.01%	6.37%	6.66%	6.64%	
<b>Very Low Net Equity Exposure (up to 20% in equity, listed property and preference shares)</b>							
<b>Cadiz BCI Enhanced Income Fund C</b>	5.85%	5.95%	6.96%	7.41%	7.65%		01-Oct-14
STeFI Call Deposit + 1%	4.54%	5.68%	6.35%	6.70%	6.97%		
<b>Cadiz BCI Absolute Yield Fund B2</b>	7.94%	6.49%	7.70%	7.93%	8.29%	7.56%	01-Oct-12
STeFI Composite + 2%	5.98%	7.38%	8.07%	8.42%	8.69%	8.71%	
Peer Group Median	7.02%	6.30%	7.03%	7.25%	7.38%	7.30%	
<b>Low Net Equity Exposure (20 - 40%)</b>							
<b>Cadiz BCI Stable Fund B</b>	9.90%	6.50%	6.06%	6.15%	6.68%	6.08%	01-Oct-12
CPI + 3%	8.02%	6.65%	6.96%	7.15%	7.37%	7.75%	
Peer Group Median	11.02%	7.78%	6.95%	6.46%	6.37%	6.68%	
<b>High Net Equity Exposure (60 - 75%)</b>							
<b>Cadiz BCI Balanced Fund B</b>	12.22%	3.64%	2.83%	3.58%	4.68%	3.94%	01-Oct-12
CPI + 4%	9.07%	7.68%	8.00%	8.19%	8.41%	8.79%	
Peer Group Median	16.77%	9.86%	7.32%	6.56%	6.18%	6.37%	
<b>High Net Equity Exposure (100%)</b>							
<b>Cadiz BCI Equity Fund B</b>	14.75%	1.03%	0.65%	2.39%	5.26%	2.02%	01-Oct-12
FTSE/JSE Capped SWIX	27.08%	9.80%	5.19%	4.95%	4.38%	5.19%	
Peer Group Median	25.01%	10.11%	6.21%	5.65%	5.22%	5.21%	
<b>Flexible Net Equity Exposure (100%)</b>							
<b>Cadiz BCI Global Flexible FoF A</b>	2.98%						04-Mar-20
Global Multi Asset Flexible Median	3.51%	13.17%	12.03%	10.05%	8.49%	9.21%	
Peer Group Median	3.51%	13.17%	12.03%	10.05%	8.49%	9.21%	

Sources: Cadiz Asset Management

## CONTACT DETAILS

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