

AUGUST 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	4,71%	5,81%	6,47%	6,81%	7,05%	7,06%	27-Feb-06
STeFI Composite	3,83%	5,14%	5,86%	6,21%	6,50%	6,55%	
Peer Group Median	3,88%	5,15%	5,91%	6,29%	6,59%	6,63%	
Very Low Net Equity Exposure (up to 20% in equity, listed property and preference shares)							
Cadiz BCI Enhanced Income Fund C	5,52%	5,85%	6,90%	7,37%	7,62%		01-Oct-14
STeFI Call Deposit + 1%	4,53%	5,56%	6,27%	6,63%	6,91%		
Cadiz BCI Absolute Yield Fund B2	7,43%	6,22%	7,82%	7,87%	8,34%	8,00%	01-Oct-12
STeFI Composite + 2%	5,91%	7,24%	7,98%	8,34%	8,63%	8,68%	
Peer Group Median	7,30%	6,28%	7,02%	7,28%	7,34%	7,49%	
Low Net Equity Exposure (20 - 40%)							
Cadiz BCI Stable Fund B	11,60%	7,37%	6,32%	6,60%	6,96%	6,71%	01-Oct-12
CPI + 3%	7,78%	7,03%	7,05%	7,36%	7,42%	7,79%	
Peer Group Median	10,99%	8,05%	6,27%	6,60%	6,32%	6,86%	
High Net Equity Exposure (60 - 75%)							
Cadiz BCI Balanced Fund B	15,01%	6,16%	3,50%	4,30%	5,22%	4,91%	01-Oct-12
CPI + 4%	8,82%	8,07%	8,09%	8,40%	8,47%	8,84%	
Peer Group Median	16,76%	10,70%	6,56%	6,67%	6,24%	6,49%	
High Net Equity Exposure (100%)							
Cadiz BCI Equity Fund B	15,97%	3,68%	1,08%	2,74%	5,61%	3,24%	01-Oct-12
FTSE/JSE Capped SWIX	30,80%	12,43%	5,47%	4,80%	5,14%	5,40%	
Peer Group Median	27,19%	12,33%	5,63%	5,70%	5,61%	5,57%	
Flexible Net Equity Exposure (100%)							
Cadiz BCI Global Flexible FoF A	0,60%						04-Mar-20
Global Multi Asset Flexible Median	1,11%	11,10%	8,12%	10,25%	7,19%	9,25%	
Peer Group Median	1,11%	11,10%	8,12%	10,25%	7,19%	9,25%	

Sources: Cadiz Asset Management

CONTACT DETAILS

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