

OCTOBER 2021



Fund Performance

Invest For The Future

Unit Trusts	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	Inception Date
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No Equity Exposure

Cadiz BCI Money Market Fund A	4,51%	5,54%	6,30%	6,67%	6,93%	7,01%	27-Feb-06
STeFI Composite	3,76%	4,84%	5,66%	6,06%	6,37%	6,49%	
Peer Group Median	3,84%	4,89%	5,73%	6,16%	6,49%	6,59%	

Very Low Net Equity Exposure (up to 20% in equity, listed property and preference shares)

Cadiz BCI Enhanced Income Fund C	5,58%	5,59%	6,71%	7,23%	7,56%	7,43%	01-Oct-14
SteFI Call Deposit + 1%	4,52%	5,30%	6,09%	6,49%	6,79%	6,92%	
Cadiz BCI Absolute Yield Fund B2	6,97%	5,99%	7,36%	7,70%	8,09%	7,80%	01-Oct-12
STeFI Composite + 2%	5,83%	6,94%	7,78%	8,18%	8,49%	8,62%	
Peer Group Median	6,54%	5,79%	6,71%	6,94%	7,20%	7,31%	

Low Net Equity Exposure (20 - 40%)

Cadiz BCI Stable Fund B	12,50%	6,47%	6,26%	5,40%	7,06%	6,96%	01-Oct-12
CPI + 3%	8,11%	7,10%	7,15%	7,38%	7,54%	7,82%	
Peer Group Median	14,99%	7,48%	7,61%	5,98%	6,90%	6,87%	

High Net Equity Exposure (60 - 75%)

Cadiz BCI Balanced Fund B	19,82%	5,34%	4,71%	3,14%	5,85%	5,54%	01-Oct-12
CPI + 4%	9,16%	8,14%	8,19%	8,42%	8,59%	8,87%	
Peer Group Median	24,99%	10,36%	9,36%	5,92%	7,31%	6,91%	

High Net Equity Exposure (100%)

Cadiz Property Fund C	55,56%	-5,64%	-3,42%	-7,87%	-4,43%		02-Jan-15
FTSE/JSE SA Listed Property Index	65,93%	-10,36%	-6,77%	-9,92%	-6,05%	-1,51%	
Peer Group Median	64,85%	-9,34%	-7,23%	-9,89%	-5,89%	-1,81%	

High Net Equity Exposure (100%)

Cadiz BCI Equity Fund B	25,58%	2,61%	2,45%	1,61%	6,06%	4,41%	01-Oct-12
FTSE/JSE Capped SWIX	39,78%	10,75%	9,14%	4,38%	6,13%	5,54%	
Peer Group Median	37,68%	11,43%	9,90%	5,15%	6,86%	6,07%	

Flexible Net Equity Exposure (100%)

Cadiz BCI Global Flexible FoF A	13,69%						04-Mar-20
Global Multi Asset Flexible Median	13,40%	12,37%	11,77%	8,68%	10,38%	10,17%	
Peer Group Median	13,40%	12,37%	11,77%	8,68%	10,38%	10,17%	

Sources: Cadiz Asset Management

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