

JANUARY 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 | 4,39% | 5,12% | 6,01% | 6,44% | 6,74% | 6,92% | 27-Feb-06 |
| STeFI Composite | 3,85% | 4,47% | 5,40% | 5,86% | 6,19% | 6,41% | |
| Peer Group Median | 3,92% | 4,48% | 5,44% | 5,93% | 6,30% | 6,50% | |
| Very Low Net Equity Exposure (up to 20% in equity, listed property and preference shares) | | | | | | | |
| Cadiz BCI Enhanced Income Fund C | 5,57% | 5,28% | 6,43% | 7,09% | 7,40% | 7,34% | 01-Oct-14 |
| SteFi Call Deposit + 1% | 4,59% | 4,95% | 5,85% | 6,30% | 6,62% | 6,85% | |
| Cadiz BCI Absolute Yield Fund B2 | 6,63% | 5,93% | 7,22% | 7,72% | 7,95% | 7,75% | 01-Oct-12 |
| STeFI Composite + 2% | 5,92% | 6,57% | 7,51% | 7,98% | 8,31% | 8,54% | |
| Peer Group Median | 6,24% | 5,93% | 6,68% | 7,10% | 7,23% | 7,25% | |
| Low Net Equity Exposure (20 -40%) | | | | | | | |
| Cadiz BCI Stable Fund B | 11,78% | 8,17% | 8,25% | 7,16% | 7,03% | 6,93% | 01-Oct-12 |
| CPI + 3% | 9,06% | 7,61% | 7,45% | 7,49% | 7,56% | 8,04% | |
| Peer Group Median | 10,25% | 8,17% | 8,25% | 6,72% | 6,95% | 6,51% | |
| High Net Equity Exposure (60 - 75%) | | | | | | | |
| Cadiz BCI Balanced Fund B | 16,93% | 7,17% | 7,23% | 5,05% | 5,47% | 5,37% | 01-Oct-12 |
| CPI + 4% | 10,11% | 8,65% | 8,49% | 8,54% | 8,61% | 9,09% | |
| Peer Group Median | 15,50% | 11,32% | 10,48% | 7,15% | 7,51% | 6,76% | |
| High Net Equity Exposure (100%) | | | | | | | |
| Cadiz Property Fund C | 34,32% | -0,62% | -3,38% | -5,10% | -3,84% | -1,82% | 02-Jan-15 |
| FTSE/JSE SA Listed Property Index | 37,44% | -5,19% | -6,65% | -7,35% | -5,21% | -2,10% | |
| Peer Group Median | 36,28% | -4,74% | -6,97% | -6,95% | -5,22% | -2,41% | |
| High Net Equity Exposure (100%) | | | | | | | |
| Cadiz BCI Equity Fund B | 16,00% | 3,90% | 4,29% | 2,98% | 4,81% | 4,35% | 01-Oct-12 |
| FTSE/JSE Capped SWIX | 26,23% | 15,89% | 10,77% | 5,73% | 7,22% | 6,03% | |
| Peer Group Median | 23,99% | 15,44% | 11,70% | 6,62% | 7,58% | 6,30% | |
| Flexible Net Equity Exposure (100%) | | | | | | | |
| Cadiz BCI Global Flexible FoF A | 10,97% | | | | | | 04-Mar-20 |
| Global Multi Asset Flexible Median | 7,11% | 9,33% | 14,25% | 11,50% | 9,61% | 9,81% | |
| Peer Group Median | 7,11% | 9,33% | 14,25% | 11,50% | 9,61% | 9,81% | |

Sources: Cadiz Asset Management

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