

MARCH 2022



# 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>	4,12%	4,67%	5,70%	6,21%	6,55%	6,82%	27-Feb-06
STeFI Composite	3,94%	4,25%	5,23%	5,74%	6,08%	6,36%	
Peer Group Median	3,69%	4,13%	5,19%	5,71%	6,12%	6,41%	
<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>	5,63%	5,49%	6,24%	6,94%	7,31%	7,31%	01-Oct-14
SteFi Call Deposit + 1%	4,66%	4,75%	5,70%	6,18%	6,52%	6,81%	
<b>Cadiz BCI Absolute Yield Fund B2</b>	7,27%	6,51%	6,71%	7,42%	7,82%	7,71%	01-Oct-12
STeFI Composite + 2%	6,02%	6,34%	7,34%	7,85%	8,20%	8,49%	
Peer Group Median	6,35%	7,52%	6,44%	6,95%	7,10%	7,25%	
<b>Low Net Equity Exposure (20 -40%)</b>							
<b>Cadiz BCI Stable Fund B</b>	10,64%	13,38%	7,15%	8,11%	6,96%	6,78%	01-Oct-12
CPI + 3%	8,83%	7,35%	7,53%	7,42%	7,37%	8,07%	
Peer Group Median	8,30%	13,12%	7,17%	7,23%	6,76%	6,36%	
<b>High Net Equity Exposure (60 - 75%)</b>							
<b>Cadiz BCI Balanced Fund B</b>	13,43%	18,23%	5,58%	6,70%	5,18%	5,35%	01-Oct-12
CPI + 4%	9,88%	8,39%	8,57%	8,46%	8,41%	9,12%	
Peer Group Median	11,28%	20,62%	9,13%	8,25%	7,33%	6,37%	
<b>High Net Equity Exposure (100%)</b>							
<b>Cadiz Property Fund C</b>	25,46%	27,96%	-0,37%	-1,75%	-3,50%	-1,74%	02-Jan-15
FTSE/JSE SA Listed Property Index	27,06%	30,70%	-3,82%	-4,29%	-4,85%	-2,67%	
Peer Group Median	25,09%	29,68%	-4,24%	-4,90%	-4,97%	-3,00%	
<b>High Net Equity Exposure (100%)</b>							
<b>Cadiz BCI Equity Fund B</b>	14,45%	20,48%	3,89%	5,65%	4,31%	4,64%	01-Oct-12
FTSE/JSE Capped SWIX	20,43%	36,29%	11,92%	8,11%	8,10%	6,26%	
Peer Group Median	17,53%	32,26%	11,16%	8,67%	7,97%	6,17%	
<b>Flexible Net Equity Exposure (100%)</b>							
<b>Cadiz BCI Global Flexible FoF A</b>	4,17%	0,10%					04-Mar-20
Global Multi Asset Flexible Median	1,09%	5,15%	8,59%	11,91%	8,57%	8,31%	
Peer Group Median	1,09%	5,15%	8,59%	11,91%	8,57%	8,31%	

Sources: Cadiz Asset Management

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