

Launching the Camissa SA Equity Fund

1 September 2022

Camissa Asset Management is pleased to announce the launch of the **Camissa SA Equity Fund** with immediate effect. This fund invests exclusively in equities listed in South Africa and will comprise of the same South African equity holdings as the Camissa Equity Alpha Fund.

The Camissa Equity Alpha Fund has delivered a significant 15.8% pa* return for investors since its inception over 18 years ago. It is the third best general equity fund in South Africa over this period and has never, since its launch in 2004, been out of the top quartile (measured since inception).

This new fund meets the need for exposure to our active management strategy for South African equities, for those investors who prefer to invest their global exposure themselves or who are seeking only South African assets. The fund forms part of our narrow range of complementary unit trust funds that are clearly differentiated by expected risk and return characteristics.

The Camissa SA Equity Fund will be actively managed and will contain the best ideas of our highly skilled and experienced team. It will generally differ considerably from the public indices and large competing funds. The aim is to deliver strong capital growth and a portfolio return that is significantly better than the average general equity fund.

Camissa Asset Management employs a valuation-based, somewhat contrarian investment philosophy. Stock picking is based on a bottom-up, fundamental valuation process. The fund will generally be fully invested in a diversified portfolio of South African equity securities.

The SA Equity Fund is a logical extension to our fund range, which is being launched in response to strong market demand. We are confident that this fund will build on our long, award-winning track record of performance for our valued clients.

**Morningstar, 31 July 2022*

