

Kagiso Global Equity Feeder Fund June 2021



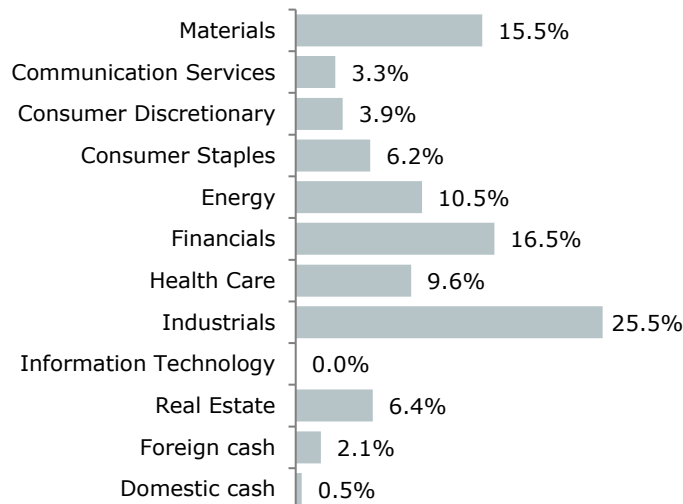
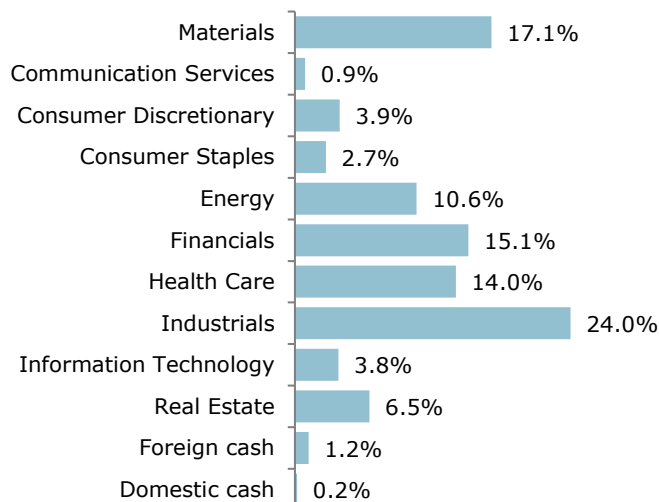
Date of issue: 30 July 2021

This is a feeder fund and will be fully invested in the dollar-denominated Kagiso Global Equity Fund. In order to achieve its objective, the portfolio invests in an underlying portfolio which invests the majority of its net assets directly in listed shares on recognized markets.

Quarter ended June 2021

Quarter ended March 2021

Asset and sector allocation



Top 10 equity holdings

Siemens	6.5%
Bayer	5.8%
Inpex	5.8%
Nisshinbo	5.5%
Aroundtown	5.3%
Siemens Energy	5.0%
Kinder Morgan	4.8%
Evonik	4.8%
Prudential plc	4.7%
M&G plc	4.6%
Total	52.8%

Siemens	6.7%
Bayer	5.4%
Prudential plc	5.4%
Inpex	5.3%
Kinder Morgan	5.2%
Nisshinbo	5.1%
Siemens Energy	5.1%
DuPont de Nemours	5.1%
Aroundtown	4.8%
M&G Prudential plc	4.6%
Total	52.7%

Fund size	R78.90 million
NAV	118.54 cpu
Number of participatory interests	66,025,112

Income distributions	
30 June 2021	0.00 cpu
31 December 2020	0.00 cpu

Key indicators

Equity markets (total return)	Quarterly change
MSCI World Index (USD)	7.7%
MSCI Emerging Market Equity (US Dollar return)	5.0%
FTSE Sharia All-World Index (US Dollar return)	6.9%
Dow Jones Islamic Market World Index (US Dollar return)	8.8%
FTSE/JSE All Share Index	0.0%
FTSE/JSE Resources Index	-5.1%
FTSE/JSE Industrials Index	0.1%
Commodities and currency	Quarterly change
Platinum (\$/oz)	-9.4%
Gold (\$/oz)	3.7%
Brent Crude (\$/barrel)	20.4%
Rand/US Dollar (USD)	-3.3%

Policy objective The fund adhered to the policy objective as stated in the Supplemental Deed

Additional information Please read this quarterly investment report in conjunction with the minimum disclosure document for the fund

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Disclaimer

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