

Camissa Islamic Global Equity Feeder Fund

March 2023

Date of issue: 21 April 2023

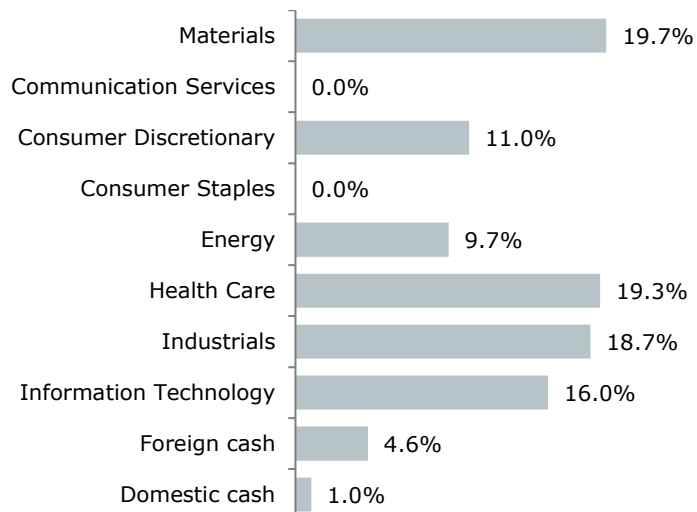
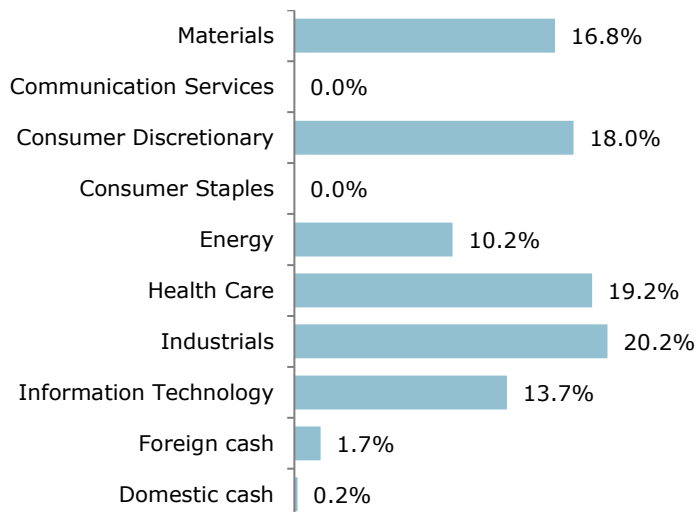


This is a feeder fund and will be fully invested in the dollar-denominated Camissa Islamic Global Equity Fund, which invests in a diversified portfolio of international equity securities, subject to the statutory investment limitations. The underlying investments will comply with Shariah requirements as prescribed by the Accounting & Auditing Organisation for Islamic Financial Institutions (AAOIFI) and will not invest in any interest-bearing instruments.

Quarter ended March 2023

Quarter ended December 2022

Asset and sector allocation



Top 10 equity holdings

Siemens	5.4%
Bayer	4.7%
Shell	3.8%
Samsung	3.6%
Neste	3.4%
Bodycote	3.3%
SKF	3.3%
Micron Technology	3.3%
Johnson Electric	3.2%
Panasonic	3.2%
Total	37.2%

Siemens Energy	4.8%
Bayer	3.9%
Shell	3.8%
Johnson Electric	3.7%
Covestro	3.5%
Samsung	3.3%
Neste	3.3%
Pfizer	3.1%
Bodycote	2.9%
Boston Scientific	2.8%
Total	35.1%

Fund size R818.42 million

NAV 145.62 cpu

Number of participatory interests 545,914,773

Income distributions

31 December 2022 0.00 cpu

30 June 2022 0.09 cpu

Key indicators

Equity markets (total return)

Index	Quarterly change
MSCI World Index (USD)	7.7%
MSCI Emerging Market Equity (US Dollar return)	4.0%
FTSE Sharia All-World Index (US Dollar return)	9.9%
Dow Jones Islamic Market World Index (US Dollar return)	10.5%
FTSE/JSE All Share Index	5.2%
FTSE/JSE Resources Index	-4.4%
FTSE/JSE Industrials Index	14.5%

Commodities and currency

Commodity/Currency	Quarterly change
Platinum (\$/oz)	-7.4%
Gold (\$/oz)	8.0%
Brent Crude (\$/barrel)	-6.2%
Rand/US Dollar (USD)	4.5%

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

Disclaimer

The Camissa unit trust fund range is offered by Camissa Collective Investments (RF) Limited (Camissa), registration number 2010/009289/06. Camissa is a subsidiary of Camissa Asset Management (Pty) Limited [a licensed financial services provider (FSP No. 784)], the investment manager of the unit trust funds. Camissa is a member of the Association for Savings and Investment SA (ASISA) and is a registered management company in terms of the Collective Investment Schemes Control Act, No 45 of 2002.

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