

Kagiso Islamic High Yield Fund

September 2021

Date of issue: 20 October 2021

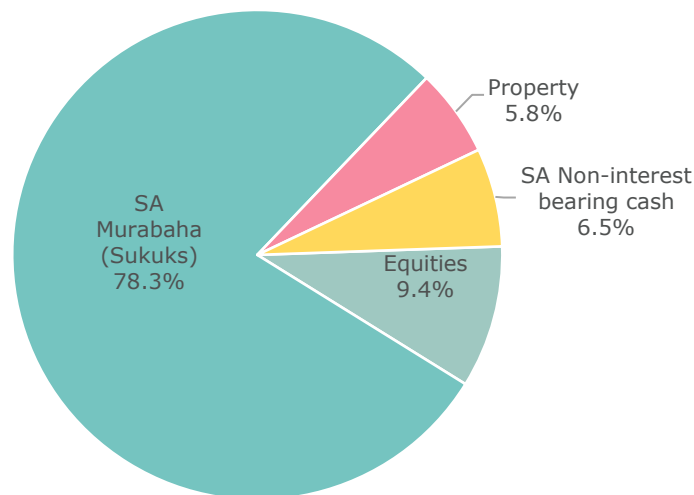
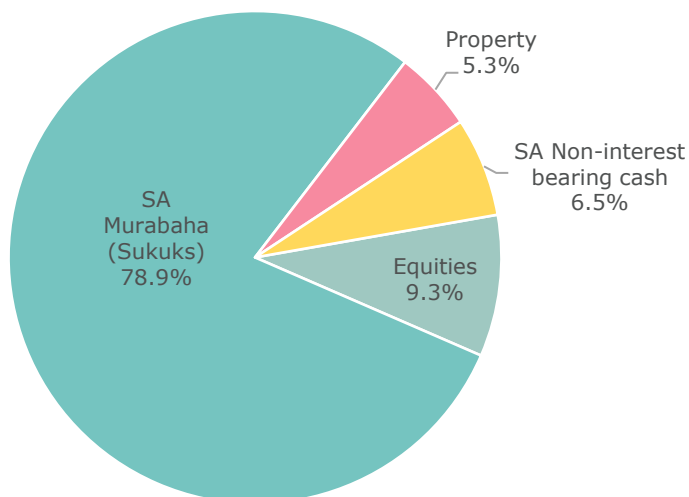


This fund aims to provide a high income yield and will typically have a strong bias towards yield assets such as sukus and property, as well as dividend-paying equities. The underlying investments will comply with Sharia requirements as prescribed by the Accounting & Auditing Organisation for Islamic Financial Institutions (AAOIFI). The fund will not invest in any interest-bearing instruments.

Quarter ended September 2021

Quarter ended June 2021

Asset allocation



Fund size R577.08 million

NAV 111.77 cpu

Number of participatory interests 514,443,022

Income distributions

30 September 2021	0.67 cpu
30 June 2021	0.47 cpu
31 March 2021	0.17 cpu
31 December 2020	0.33 cpu

Key indicators

Equity markets (total return)	Quarterly change
MSCI World Index (USD)	0.0%
MSCI Emerging Market Equity (US Dollar return)	-8.1%
FTSE Sharia All-World Index (US Dollar return)	-0.7%
Dow Jones Islamic Market World Index (US Dollar return)	-0.8%
FTSE/JSE All Share Index	-0.8%
FTSE/JSE Resources Index	-3.8%
FTSE/JSE Industrials Index	-5.3%
Commodities and currency	Quarterly change
Platinum (\$/oz)	-10.0%
Gold (\$/oz)	-0.7%
Brent Crude (\$/barrel)	4.9%
Rand/US Dollar (USD)	5.5%

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

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Disclaimer

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