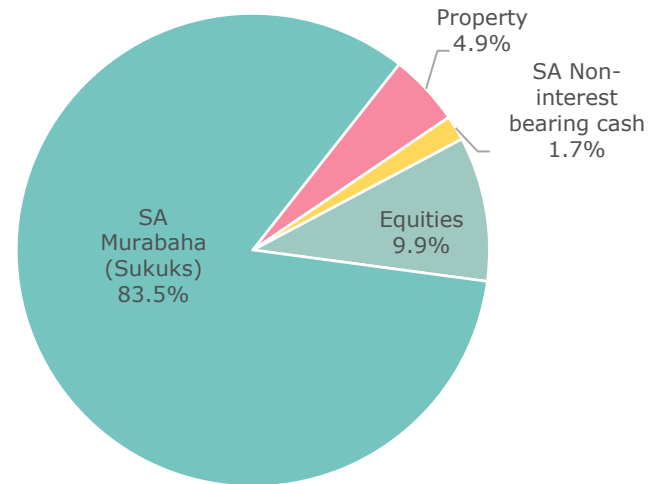
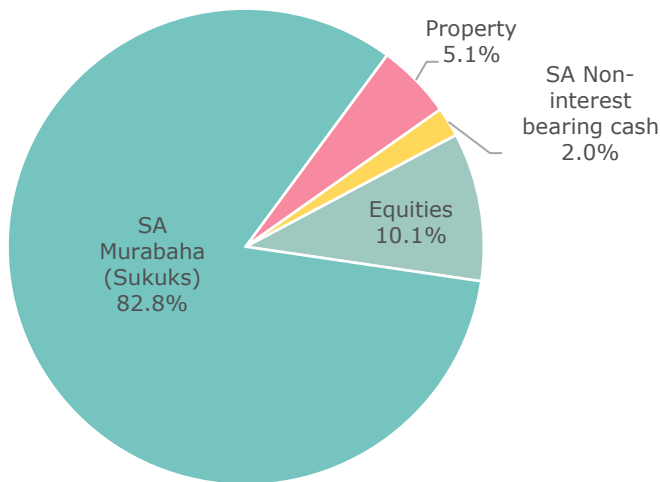


This fund aims to provide a high income yield and will typically have a strong bias towards yield assets such as sukuk and property, as well as dividend-paying equities. The underlying investments will comply with Shariah requirements as prescribed by the Accounting & Auditing Organisation for Islamic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

**Quarter ended September 2022**

**Quarter ended June 2022**

**Asset allocation**



**Fund size** R1,351.43 million

**NAV** 116.93 cpu

**Number of participatory interests** 1,155,722,895

**Income distributions**

30 September 2022 0.35 cpu

30 June 2022 0.09 cpu

31 March 2022 0.16 cpu

31 December 2021 0.22 cpu

**Key indicators**

Equity markets (total return)	Quarterly change
MSCI World Index (USD)	-6.2%
MSCI Emerging Market Equity (US Dollar return)	-11.6%
FTSE Sharia All-World Index (US Dollar return)	-6.6%
Dow Jones Islamic Market World Index (US Dollar return)	-6.1%
FTSE/JSE All Share Index	-1.9%
FTSE/JSE Resources Index	-2.1%
FTSE/JSE Industrials Index	-1.5%
Commodities and currency	Quarterly change
Platinum (\$/oz)	-3.6%
Gold (\$/oz)	-8.1%
Brent Crude (\$/barrel)	-25.1%
Rand/US Dollar (USD)	11.1%

**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

# Camissa Islamic High Yield Fund

## September 2022

Date of issue: 18 October 2022



### Disclaimer

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