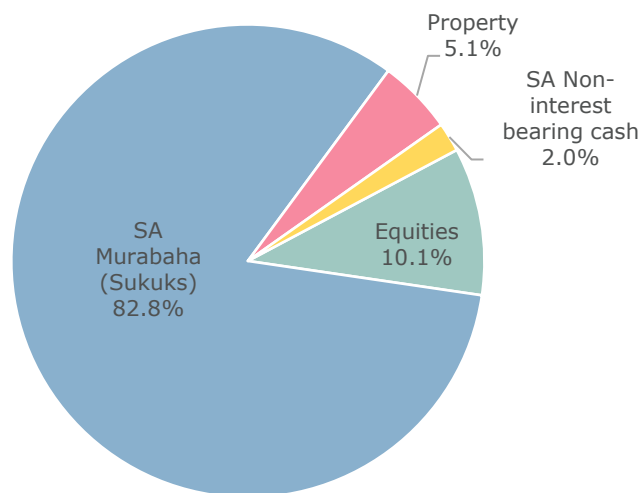
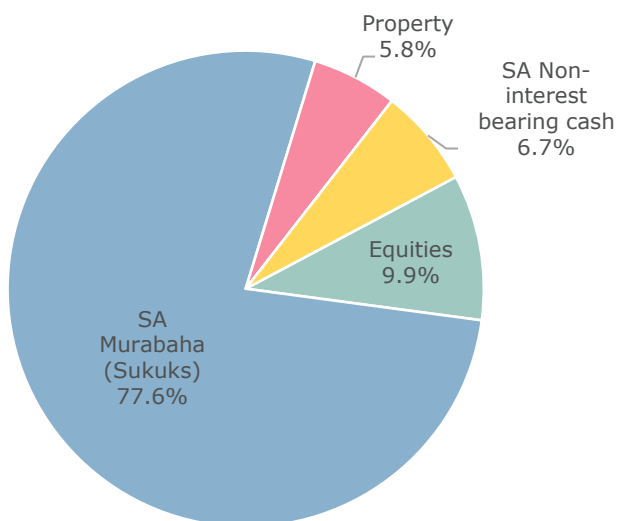


This fund aims to provide a high income yield and will typically have a strong bias towards yield assets such as sukuks and property, as well as dividend-paying equities. The underlying investments will comply with Shariah requirements as prescribed by the Accounting & Auditing Organisation for Islamic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

**Quarter ended December 2022**

**Quarter ended September 2022**

**Asset allocation**



**Fund size** R1.44 billion

**NAV** 119.59 cpu

**Number of participatory interests** 1,205,638,086

**Income distributions**

31 December 2022	0.34 cpu
30 September 2022	0.35 cpu
30 June 2022	0.09 cpu
31 March 2022	0.16 cpu

**Key indicators**

Equity markets (total return)	Quarterly change
MSCI World Index (USD)	9.8%
MSCI Emerging Market Equity (US Dollar return)	9.7%
FTSE Sharia All-World Index (US Dollar return)	9.7%
Dow Jones Islamic Market World Index (US Dollar return)	7.2%
FTSE/JSE All Share Index	15.2%
FTSE/JSE Resources Index	17.6%
FTSE/JSE Industrials Index	17.0%
Commodities and currency	Quarterly change
Platinum (\$/oz)	24.3%
Gold (\$/oz)	9.8%
Brent Crude (\$/barrel)	-1.4%
Rand/US Dollar (USD)	-5.8%

**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

## December 2022

Date of issue: 20 January 2023



### Disclaimer

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