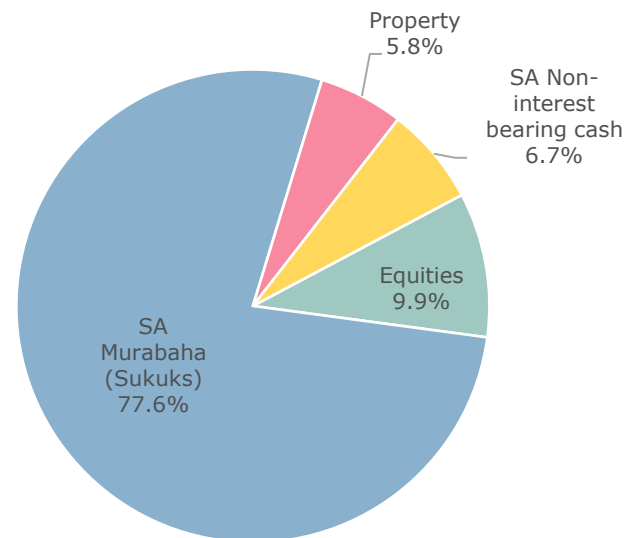
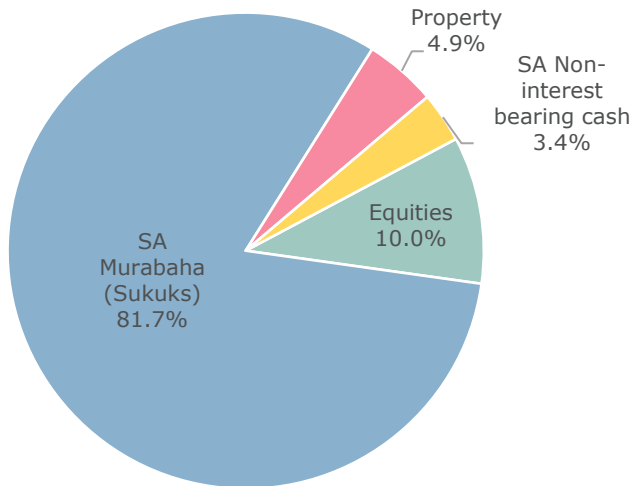


This fund aims to provide a high income yield and will typically have a strong bias towards yield assets such as sukuks and property, as well as dividend-paying equities. The underlying investments will comply with Shariah requirements as prescribed by the Accounting & Auditing Organisation for Islamic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

Quarter ended March 2023

Quarter ended December 2022

Asset allocation



Fund size R1.50 billion

NAV 119.56 cpu

Number of participatory interests 1,254,226,598

Income distributions

31 March 2023	0.11 cpu
31 December 2022	0.34 cpu
30 September 2022	0.35 cpu
30 June 2022	0.09 cpu

Key indicators

Equity markets (total return)	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	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

Camissa Islamic High Yield Fund

March 2023

Date of issue: 21 April 2023



Disclaimer

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