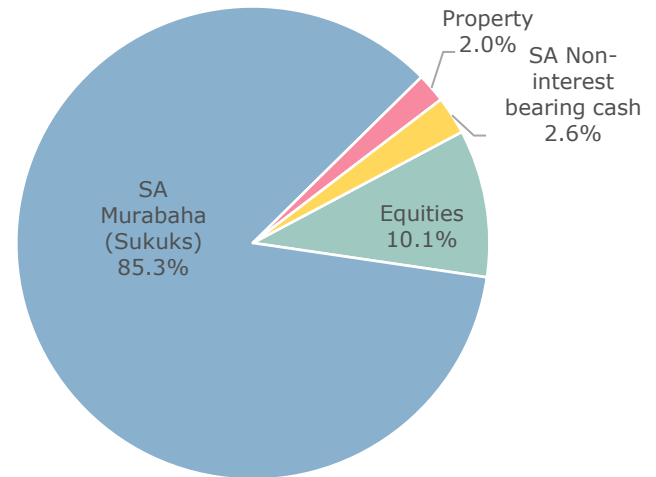
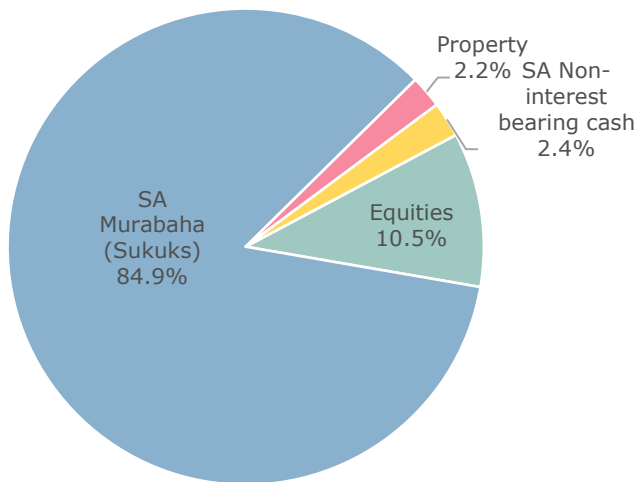


This fund aims to provide a high income yield and will typically have a strong bias towards yield assets such as sukuks and property, as well as dividend-paying equities. The underlying investments will comply with Shariah requirements as prescribed by the Accounting & Auditing Organisation for Islamic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

**Quarter ended June 2024**

**Quarter ended March 2024**

**Asset allocation**



**Fund size** R1.59 billion

**NAV** 131.10 cpu

**Number of participatory interests** 1,214,112,726

**Income distributions**

30 June 2024 1.20 cpu

31 March 2024 0.60 cpu

31 December 2023 0.30 cpu

30 September 2023 0.26 cpu

**Key indicators**

Equity markets (total return)	Quarterly change
MSCI World Index (USD)	2.7%
MSCI Emerging Market Equity (US Dollar return)	5.3%
FTSE Sharia All-World Index (US Dollar return)	3.7%
Dow Jones Islamic Market World Index (US Dollar return)	4.4%
FTSE/JSE All Share Index	8.2%
FTSE/JSE Resources Index	3.4%
FTSE/JSE Industrials Index	4.8%
Commodities and currency	Quarterly change
Platinum (\$/oz)	9.3%
Gold (\$/oz)	4.3%
Brent Crude (\$/barrel)	-0.3%
Rand/US Dollar (USD)	-3.9%

**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

## June 2024

Date of issue: 17 July 2024



### Disclaimer

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