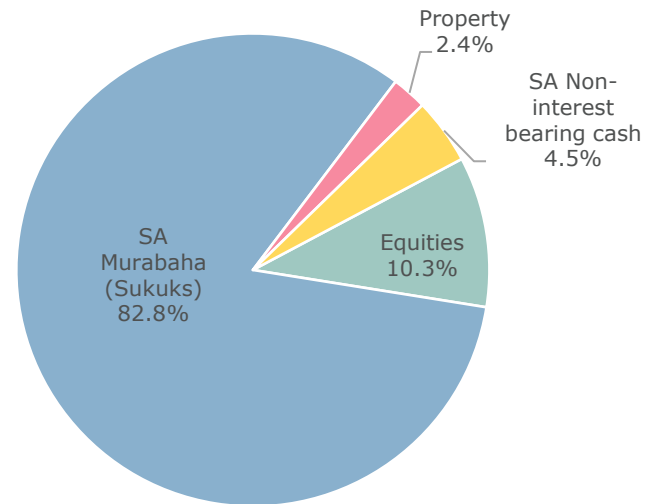
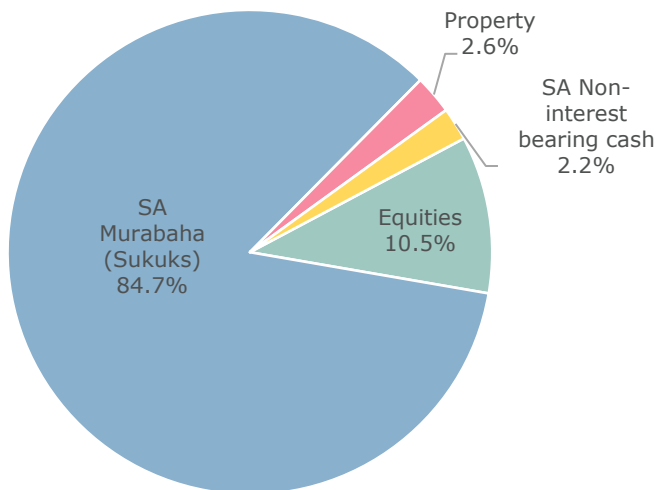


This fund aims to provide a high income yield and will typically have a strong bias towards yield assets such as sukuk and property, as well as dividend-paying equities. The underlying investments will comply with Shariah requirements as prescribed by the Accounting & Auditing Organisation for Islamic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

**Quarter ended December 2024**

**Quarter ended September 2024**

**Asset allocation**



**Fund size** R1.67 billion

**NAV** 138.23 cpu

**Number of participatory interests** 1,210,122,963

**Income distributions**

31 December 2024 1.12 cpu

30 September 2024 1.39 cpu

30 June 2024 1.20 cpu

31 March 2024 0.60 cpu

**Key indicators**

Equity markets (total return)	Quarterly change
MSCI World Index (USD)	-0.2%
MSCI Emerging Market Equity (US Dollar return)	-8.0%
FTSE Sharia All-World Index (US Dollar return)	-3.3%
Dow Jones Islamic Market World Index (US Dollar return)	-0.6%
FTSE/JSE All Share Index	-2.1%
FTSE/JSE Resources Index	-10.1%
FTSE/JSE Industrials Index	-0.5%
Commodities and currency	Quarterly change
Platinum (\$/oz)	-7.6%
Gold (\$/oz)	-0.4%
Brent Crude (\$/barrel)	1.7%
Rand/US Dollar (USD)	9.1%

**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

## December 2024

Date of issue: 23 January 2025



### Disclaimer

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