

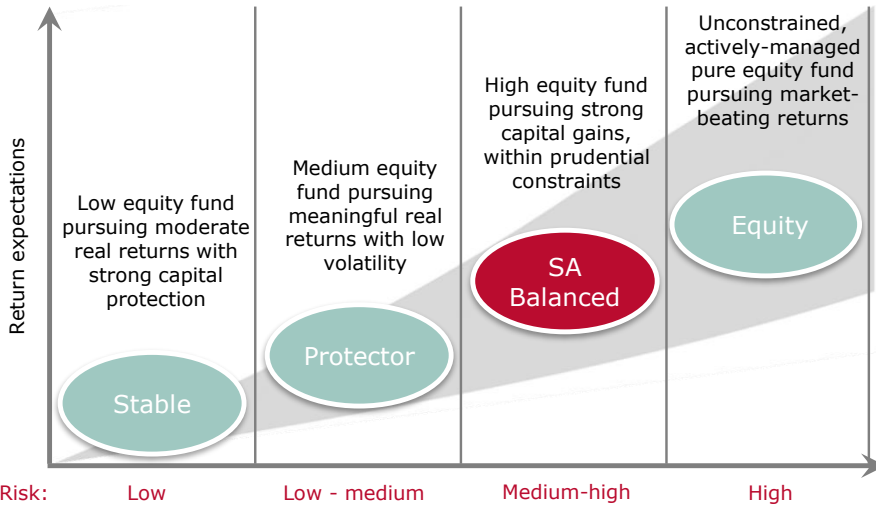
# Camissa SA Balanced Fund

## October 2023

Date of issue: 10 November 2023

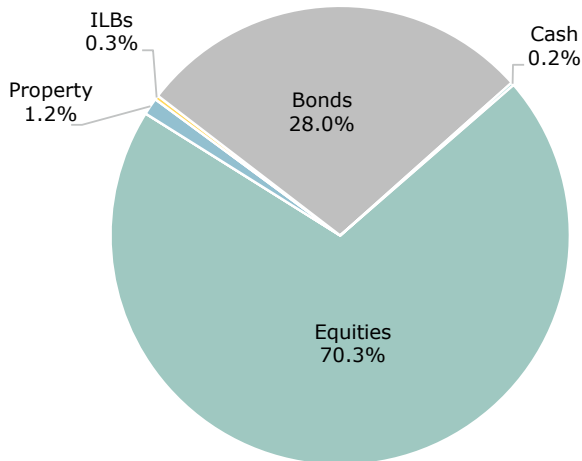


### Risk/return profile



The fund has a balanced mandate and investments are diversified across domestic equities, bonds and cash. The fund is actively managed and is positioned in our best ideas, based on our team's proven research process. The fund is Regulation 28 compliant.

### Asset allocation



### Top 10 equity holdings

Prosus/Naspers	11.8%	Datatec	3.2%
Anglo American	4.9%	Anglo Platinum	3.0%
Sanlam	4.3%	FirstRand	2.9%
MTN	4.2%	Omnia	2.9%
Northam Platinum	4.1%	Standard Bank	2.6%
			<b>43.9%</b>

<sup>1</sup> TER (total expense ratio) not yet available

<sup>2</sup> TC (transaction costs) not yet available



**Portfolio Manager**  
Gavin Wood  
BBusSc, FFA, CFA

### Fund objective

The fund aims to deliver strong capital growth and income over the long term and thereby significantly outperform the average competitor balanced fund.

**This fund is suitable for** investors seeking exposure to the South African capital markets and able to withstand short-term market fluctuations in pursuit of high capital growth over the long term. The fund is retirement fund regulation compliant and is suitable for investors in retirement fund solutions.

### Invest with us

Contact your financial adviser or

### Visit our website

[www.camissa-am.com](http://www.camissa-am.com)

### Call Client Services

0800 864 418

### Email

[clientservice@camissa-am.com](mailto:clientservice@camissa-am.com)

### Fax

088 021 671 3112

### Fees and charges (excl VAT)

Initial fee		0.00%
Financial adviser fee	max	3.00%
Ongoing advice fee	max	1.00% pa
Management fee		1.25% pa

TER<sup>1</sup>

TC<sup>2</sup>

### Performance<sup>1</sup>

Performance will be communicated once the fund is 12 months old.

<b>Fund size</b>	R24.53 million
<b>NAV</b>	91.57 cpu
<b>Benchmark</b>	South African - Multi Asset - High Equity funds mean
<b>ASISA category</b>	South African - Multi Asset - High Equity
<b>Launch date</b>	1 August 2023

**Income distributions**  
Bi-annual (December and June)

**Investment minimum**  
Lump sum R5,000  
Debit order R500 pm

**Trustee** Melinda Mostert  
Head: Standard Bank Trustee Services  
melinda.mostert@standardbank.co.za

**Portfolio Manager** Gavin Wood - Gavin was a founder of Camissa Asset Management in 2001 and is Chief Investment Officer, heading up the investment team since inception. He also serves as an Executive Director. He has many years of investment experience and holds a BBusSc degree from the University of Cape Town, he qualified as an Actuary (FFA) and is a CFA charter holder.

**Fund registration no (ISIN)**  
ZAE000324075

**Pricing:** All funds are valued and priced at 15:00 each business day and at 17:00 on the last business day of the month. Forward pricing is used. The deadline for receiving instructions is 14:00 each business day to ensure same day value. Prices are published daily on our website.

The Camissa unit trust fund range is offered by Camissa Collective Investments Limited (RF) (Camissa), registration number 2010/009289/06. Camissa is a subsidiary of Camissa Asset Management (Pty) Limited [a licensed financial services provider (FSP No. 784)], the investment manager of the unit trust funds. Camissa is a member of the Association for Savings and Investment SA (ASISA) and is a registered management company in terms of the Collective Investment Schemes Control Act, No 45 of 2002.

Unit trusts are generally medium to long-term investments. The value of units will fluctuate and past performance should not be used as a guide for future performance. Camissa does not provide any guarantee either with respect to the capital or the return of the portfolio(s). Foreign securities may be included in the portfolio(s) and may result in potential constraints on liquidity and the repatriation of funds. In addition, macroeconomic, political, foreign exchange, tax and settlement risks may apply. However, our robust investment process takes these factors into account. Unit trusts are traded at ruling prices and can engage in scrip lending and borrowing. Exchange rate movements, where applicable, may affect the value of underlying investments. Different classes of units may apply and are subject to different fees and charges. A schedule of the maximum fees, charges and commissions is available upon request. Commission and incentives may be paid, and if so, would be included in the overall costs. Camissa has the right to close the portfolio to new investors in order to manage it more effectively in accordance with its mandate. Additional information is available free of charge on our website or from Client Service.