

Camissa SA Balanced Fund

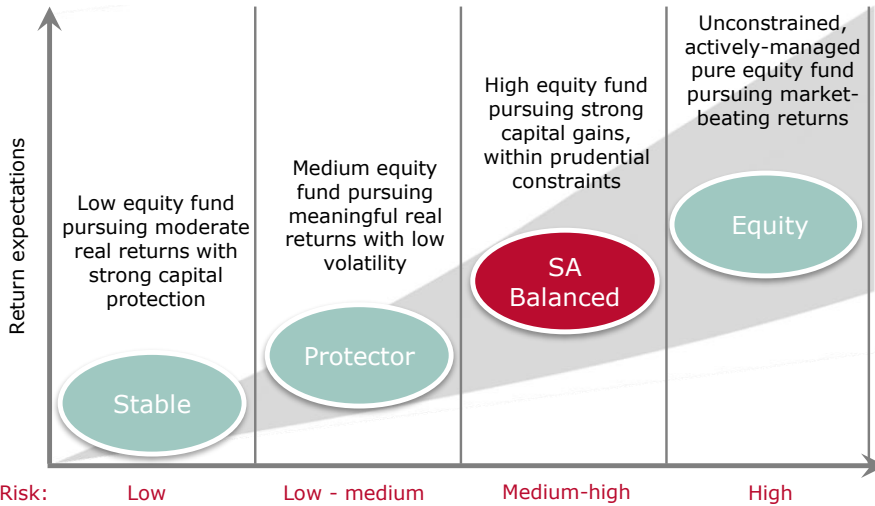
February 2024

Date of issue: 12 January 2024



Camissa
Asset Management

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.



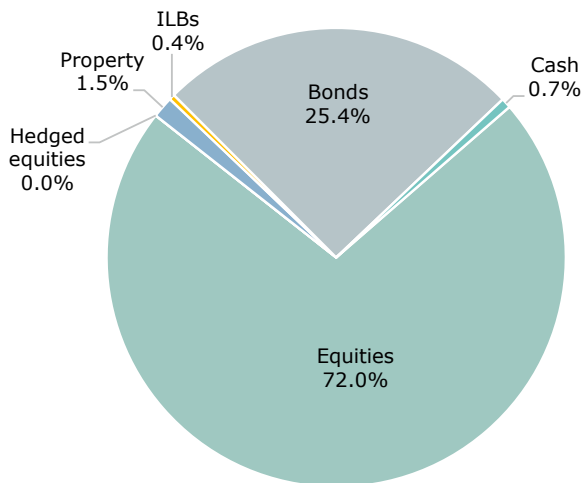
Portfolio Manager
Gavin Wood
BBusSc, FFA, CFA

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.

Asset allocation



Top 10 equity holdings

| | | | |
|------------------|-------|----------------|-------|
| Prosus/Naspers | 12.8% | Anglo Platinum | 3.5% |
| Anglo American | 4.8% | Omnia | 3.3% |
| MTN | 4.3% | FirstRand | 3.1% |
| Northam Platinum | 4.2% | Sanlam | 2.7% |
| Datatec | 3.5% | Pepkor | 2.5% |
| | | | 44.7% |

Invest with us

Contact your financial adviser or

Visit our website

www.camissa-am.com

Call Client Services

0800 864 418

Email

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 |

¹ TER (total expense ratio) not yet available

² TC (transaction costs) not yet available

TER¹
TC²

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Performance¹

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

| | | | |
|-----------------------|--|-----------------------------|----------|
| Fund size | R25.50 million | Income distributions | |
| NAV | 94.62 cpu | 31 December 2023 | 1.59 cpu |
| Benchmark | South African - Multi Asset - High Equity funds mean | 30 June 2023 | - |
| ASISA category | South African - Multi Asset - High Equity | Investment minimum | |
| Launch date | 1 August 2023 | Lump sum R5,000 | |
| | | Debit order R500 pm | |

Trustee Seggie Moodley
Head: Standard Bank Trustee Services
seggie.moodley@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.