

# Kagiso Top 40 Tracker Fund

## June 2021

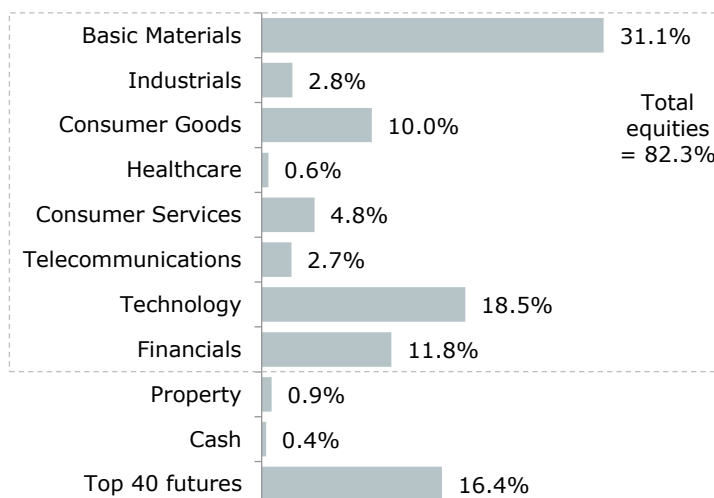
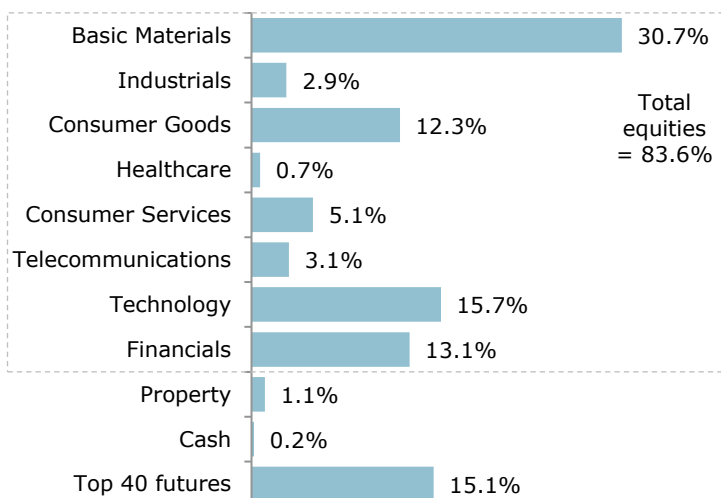
Date of issue: 30 July 2021



### Quarter ended June 2021

### Quarter ended March 2021

#### Asset and sector allocation



#### Top 10 equity holdings

Naspers	14.6%
BHP Group	10.7%
Richemont	10.6%
Anglo American	8.4%
Firststrand	3.1%
Impala Platinum	2.2%
MTN	2.2%
Mondi	2.2%
Sibanye Stillwater	2.1%
Standard Bank	2.0%
<b>Total</b>	<b>58.1%</b>

Naspers	17.2%
BHP Group	10.4%
Richemont	8.4%
Anglo American	8.3%
Firststrand	2.9%
Impala Platinum	2.4%
Sibanye Stillwater	2.2%
Mondi	2.1%
Standard Bank	1.8%
MTN	1.8%
<b>Total</b>	<b>57.5%</b>

**Fund size** R134.83 million  
**NAV** 8 097.12 cpu  
**Number of participatory interests** 1,665,190

**Income distributions**  
 30 June 2021 91.64 cpu  
 31 December 2020 44.82 cpu

#### Key indicators

Equity markets (total return)	Quarterly change
MSCI World Index (USD)	7.7%
MSCI Emerging Market Equity (US Dollar return)	5.0%
FTSE/JSE All Share Index	0.0%
FTSE/JSE Resources Index	-5.1%
FTSE/JSE Financials Index	8.1%
FTSE/JSE Industrials Index	0.1%
Commodities and currency	Quarterly change
Platinum (\$/oz)	-9.4%
Gold (\$/oz)	3.7%
Brent Crude (\$/barrel)	20.4%
Rand/US Dollar (USD)	-3.3%

**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

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