

# Camissa Top 40 Tracker Fund

## September 2022

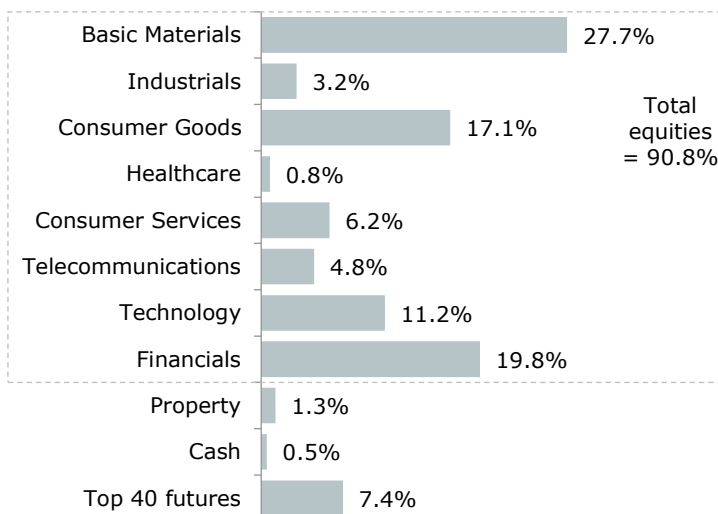
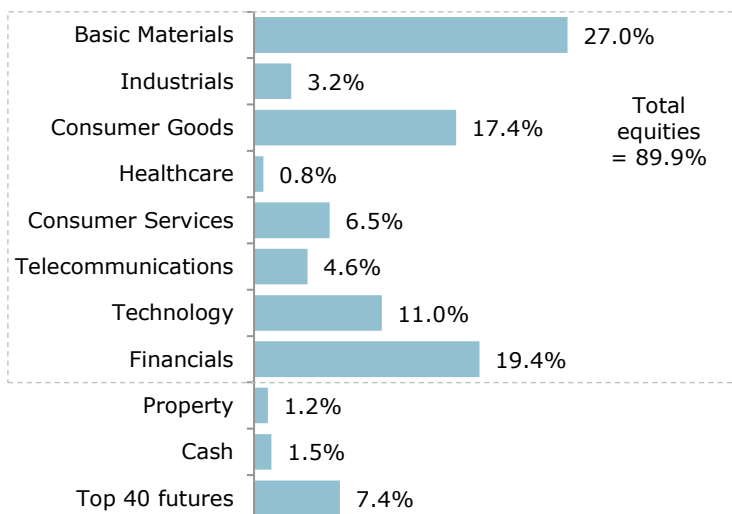
Date of issue: 18 October 2022



### Quarter ended September 2022

### Quarter ended June 2022

#### Asset and sector allocation



#### Top 10 equity holdings

Richemont	14.0%
Anglo American	10.6%
Naspers	7.7%
FirstRand	4.8%
MTN	3.5%
Prosus	3.3%
Standard Bank	3.0%
British American Tobacco	2.7%
Sasol	2.5%
Absa	2.3%
<b>Total</b>	<b>54.4%</b>

Richemont	13.5%
Anglo American	10.9%
Naspers	7.7%
FirstRand	4.8%
MTN	3.6%
Prosus	3.5%
Sasol	3.2%
Standard Bank	3.2%
British American Tobacco	2.8%
Capitec	2.6%
<b>Total</b>	<b>55.8%</b>

**Fund size** R125.16 million

**NAV** 7 702.47 cpu

**Number of participatory interests** 1,624,960

#### Income distributions

30 June 2022 180.41 cpu

31 December 2021 184.96 cpu

#### Key indicators

Equity markets (total return)	Quarterly change
MSCI World Index (USD)	-6.2%
MSCI Emerging Market Equity (US Dollar return)	-11.6%
FTSE/JSE All Share Index	-1.9%
FTSE/JSE Resources Index	-2.1%
FTSE/JSE Financials Index	-4.6%
FTSE/JSE Industrials Index	-1.5%
Commodities and currency	Quarterly change
Platinum (\$/oz)	-3.6%
Gold (\$/oz)	-8.1%
Brent Crude (\$/barrel)	-25.1%
Rand/US Dollar (USD)	11.1%

**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

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### Disclaimer

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