

# Camissa Top 40 Tracker Fund

## December 2022

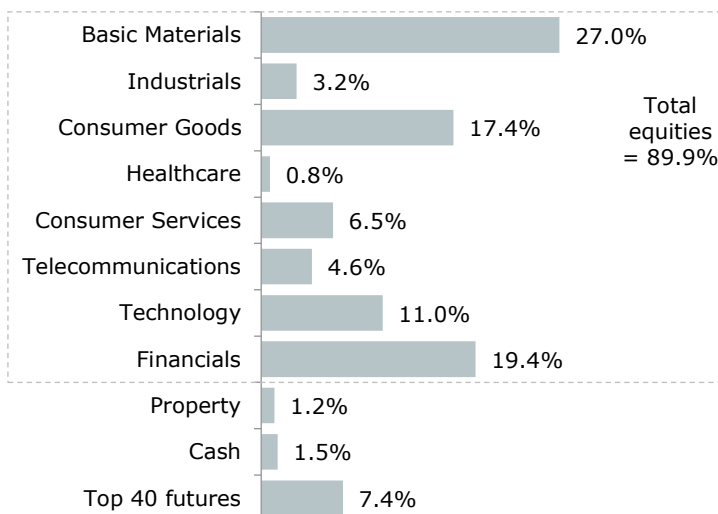
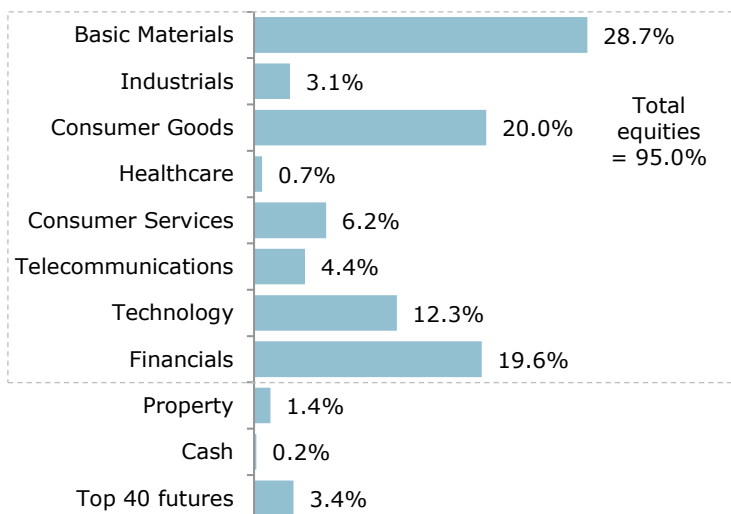
Date of issue: 20 January 2023



### Quarter ended December 2022

### Quarter ended September 2022

#### Asset and sector allocation



#### Top 10 equity holdings

Richemont	16.6%
Anglo American	11.7%
Naspers	8.7%
Firstrand	4.5%
Prosus	3.6%
MTN	3.3%
Standard Bank	3.2%
Impala Platinum	2.5%
British American Tobacco	2.5%
Absa	2.3%
<b>Total</b>	<b>58.9%</b>

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>

**Fund size** R138.24 million

**NAV** 8 987.04 cpu

**Number of participatory interests** 1,538,233

#### Income distributions

31 December 2022 181.62 cpu

30 June 2022 180.41 cpu

#### Key indicators

Equity markets (total return)	Quarterly change
MSCI World Index (USD)	9.8%
MSCI Emerging Market Equity (US Dollar return)	9.7%
FTSE/JSE All Share Index	15.2%
FTSE/JSE Resources Index	17.6%
FTSE/JSE Financials Index	13.9%
FTSE/JSE Industrials Index	17.0%
Commodities and currency	Quarterly change
Platinum (\$/oz)	24.3%
Gold (\$/oz)	9.8%
Brent Crude (\$/barrel)	-1.4%
Rand/US Dollar (USD)	-5.8%

**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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