

# Camissa Top 40 Tracker Fund

## March 2023

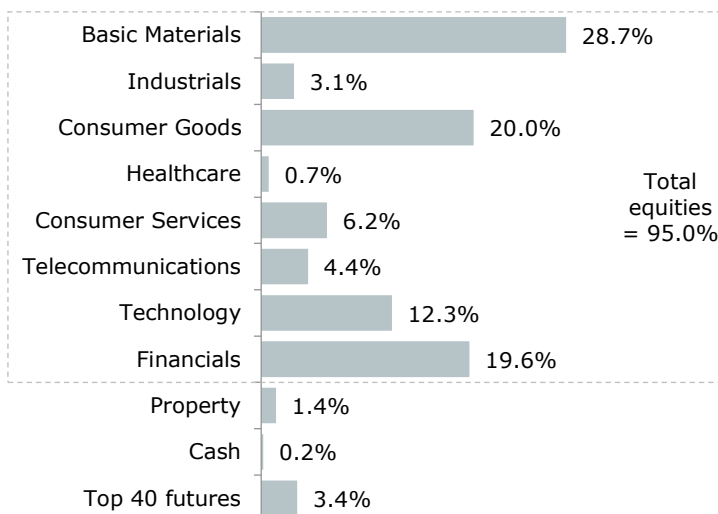
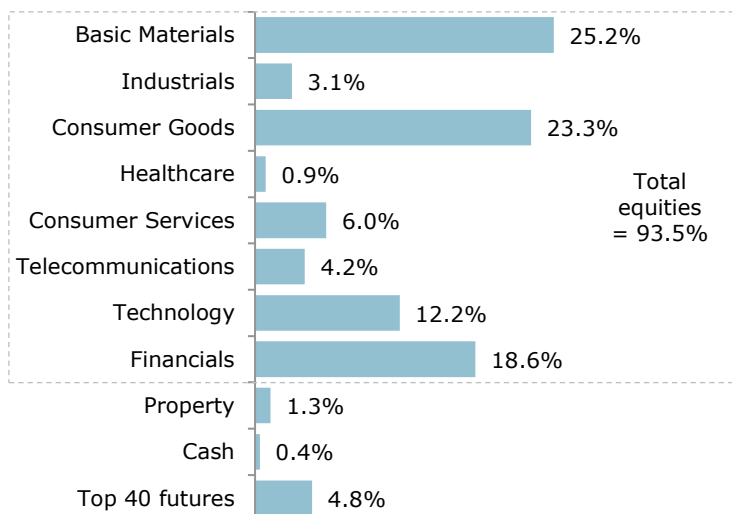
Date of issue: 21 April 2023



### Quarter ended March 2023

### Quarter ended December 2022

#### Asset and sector allocation



#### Top 10 equity holdings

Richemont	19.9%
Anglo American	9.8%
Naspers	8.7%
FirstRand	4.1%
Prosus	3.5%
Standard Bank	3.2%
MTN	3.2%
Gold Fields	2.9%
Anglogold	2.5%
British American Tobacco	2.2%
<b>Total</b>	<b>60.0%</b>

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>

**Fund size** R148.48 million

**NAV** 9 355.80 cpu

**Number of participatory interests** 1,587,082

#### 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)	7.7%
MSCI Emerging Market Equity (US Dollar return)	4.0%
FTSE/JSE All Share Index	5.2%
FTSE/JSE Resources Index	-4.4%
FTSE/JSE Financials Index	0.4%
FTSE/JSE Industrials Index	14.5%
Commodities and currency	Quarterly change
Platinum (\$/oz)	-7.4%
Gold (\$/oz)	8.0%
Brent Crude (\$/barrel)	-6.2%
Rand/US Dollar (USD)	4.5%

**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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