

Camissa Top 40 Tracker Fund

December 2023

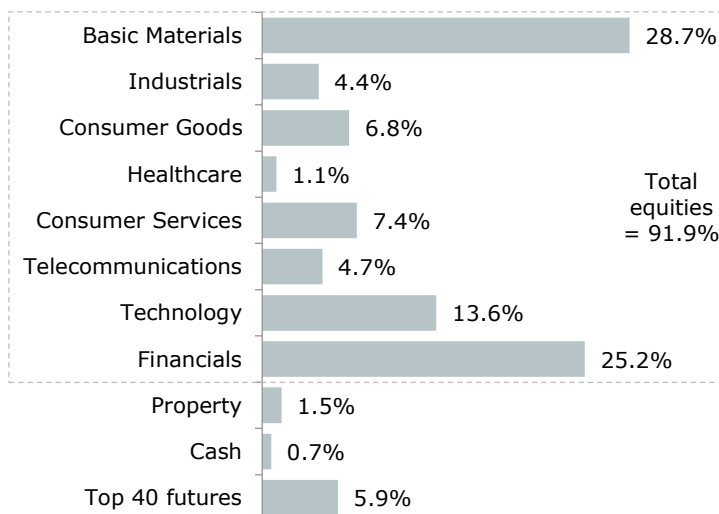
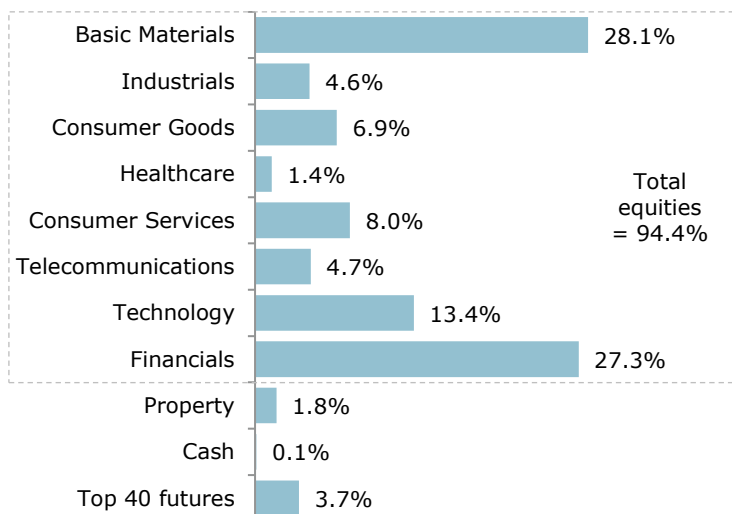
Date of issue: 24 January 2024



Quarter ended December 2023

Quarter ended September 2023

Asset and sector allocation



Top 10 equity holdings

Naspers	10.1%
Anglo American	10.0%
FirstRand	6.4%
Standard Bank	4.9%
Gold Fields	4.3%
MTN	3.6%
Prosus	3.3%
Mondi	3.1%
Capitec	3.0%
Richemont	2.8%
Total	51.5%

Anglo American	11.3%
Naspers	10.1%
FirstRand	5.7%
Standard Bank	4.4%
MTN	3.6%
Prosus	3.5%
Gold Fields	3.2%
Mondi	2.7%
British American Tobacco	2.7%
Sasol	2.7%
Total	49.9%

Fund size R133.98 million

NAV 9 408.93 cpu

Number of participatory interests 1,424,038

Income distributions

31 December 2023 151.60 cpu

30 June 2023 118.19 cpu

Key indicators

Equity markets (total return)	Quarterly change
MSCI World Index (USD)	11.4%
MSCI Emerging Market Equity (US Dollar return)	7.9%
FTSE/JSE All Share Index	6.9%
FTSE/JSE Resources Index	0.0%
FTSE/JSE Financials Index	12.3%
FTSE/JSE Industrials Index	5.9%
Commodities and currency	Quarterly change
Platinum (\$/oz)	9.3%
Gold (\$/oz)	11.6%
Brent Crude (\$/barrel)	-19.4%
Rand/US Dollar (USD)	-3.0%

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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