

Camissa Top 40 Tracker Fund

September 2023

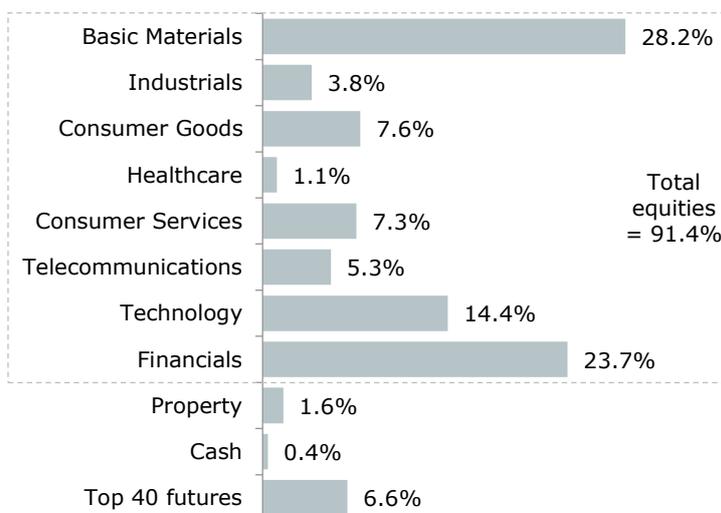
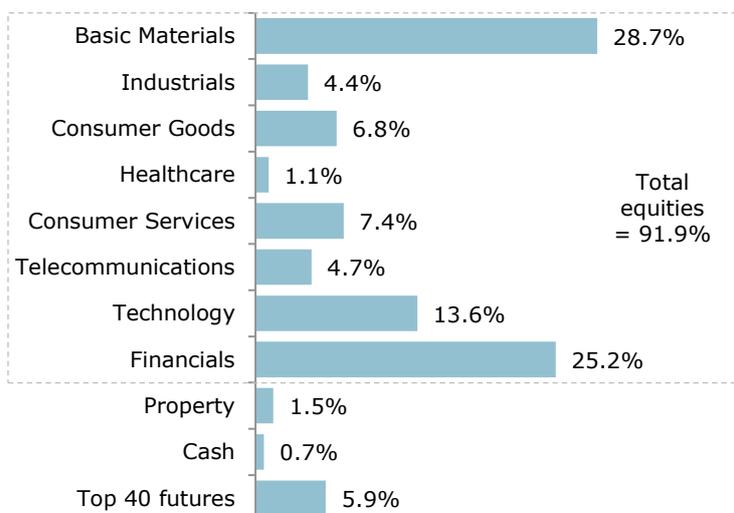
Date of issue: 24 October 2023



Quarter ended September 2023

Quarter ended June 2023

Asset and sector allocation



Top 10 equity holdings

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%

Anglo American	10.8%
Naspers	10.6%
FirstRand	5.7%
MTN	4.1%
Standard Bank	4.0%
Prosus	3.8%
Gold Fields	3.8%
Richemont	3.7%
Anglogold Ashanti	2.8%
British American Tobacco	2.6%
Total	51.9%

Fund size R150.61 million

NAV 8 861.27 cpu

Number of participatory interests 1,669,881

Income distributions

30 June 2023 118.19 cpu

31 December 2022 181.62 cpu

Key indicators

Equity markets (total return)	Quarterly change
MSCI World Index (USD)	-3.5%
MSCI Emerging Market Equity (US Dollar return)	-2.9%
FTSE/JSE All Share Index	-3.5%
FTSE/JSE Resources Index	-5.4%
FTSE/JSE Financials Index	2.0%
FTSE/JSE Industrials Index	-6.8%
Commodities and currency	Quarterly change
Platinum (\$/oz)	0.2%
Gold (\$/oz)	-3.7%
Brent Crude (\$/barrel)	28.5%
Rand/US Dollar (USD)	0.4%

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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