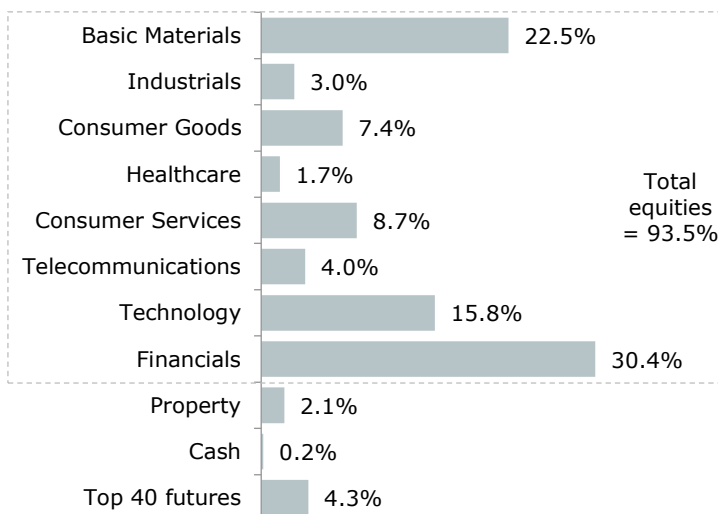
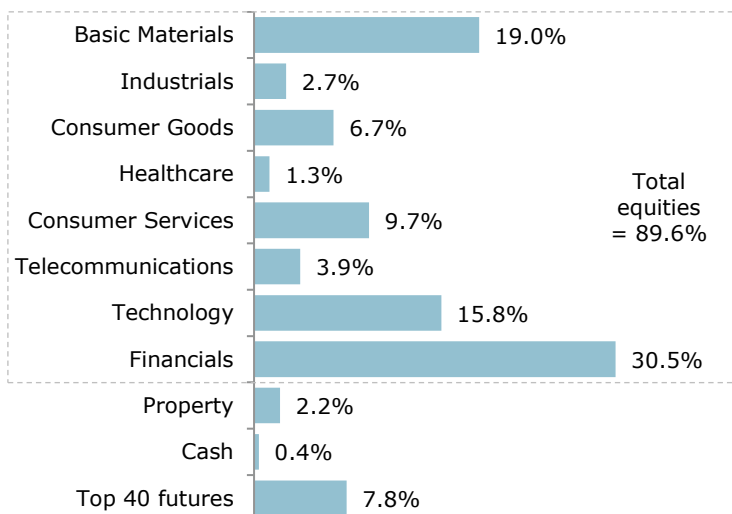


**Quarter ended September 2024**

**Quarter ended June 2024**

**Asset and sector allocation**



**Top 10 equity holdings**

Naspers	11.8%
FirstRand	7.1%
Standard Bank	5.5%
Capitec	4.4%
Prosus	4.0%
Gold Fields	4.0%
Anglo American	3.6%
MTN	2.8%
British American Tobacco	2.7%
Richemont	2.6%
<b>Total</b>	<b>48.5%</b>

Naspers	11.8%
FirstRand	7.3%
Standard Bank	5.3%
Gold Fields	4.5%
Anglo American	4.4%
Capitec	4.2%
Prosus	3.9%
Richemont	3.2%
MTN	2.9%
British American Tobacco	2.7%
<b>Total</b>	<b>50.2%</b>

**Fund size** R162.23 million

**NAV** 9 991.78 cpu

**Number of participatory interests** 1,566,440

**Income distributions**

30 June 2024 175.46 cpu

31 December 2023 151.60 cpu

**Key indicators**

Equity markets (total return)	Quarterly change
MSCI World Index (USD)	6.4%
MSCI Emerging Market Equity (US Dollar return)	8.7%
FTSE/JSE All Share Index	9.6%
FTSE/JSE Resources Index	-1.1%
FTSE/JSE Financials Index	13.9%
FTSE/JSE Industrials Index	11.5%
Commodities and currency	Quarterly change
Platinum (\$/oz)	-1.4%
Gold (\$/oz)	13.2%
Brent Crude (\$/barrel)	-15.9%
Rand/US Dollar (USD)	-5.1%

**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

# Camissa Top 40 Tracker Fund

## September 2024

Date of issue: 23 October 2024



### Disclaimer

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