

# Camissa Top 40 Tracker Fund

## June 2024

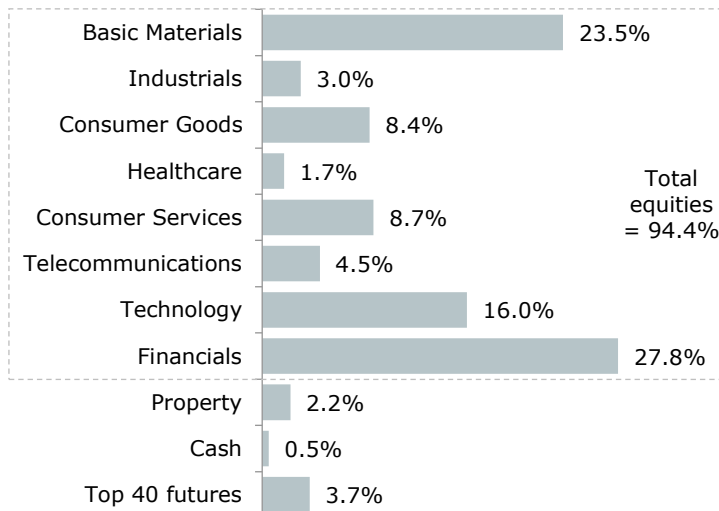
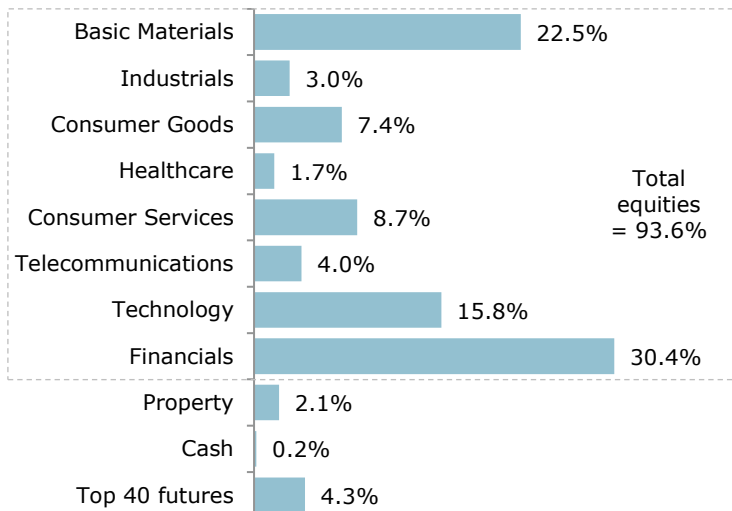
Date of issue: 17 July 2024



### Quarter ended June 2024

### Quarter ended March 2024

#### Asset and sector allocation



#### Top 10 equity holdings

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>

Naspers	12.1%
FirstRand	6.1%
Gold Fields	5.3%
Standard Bank	4.9%
Prosus	3.9%
Anglo American	3.8%
Richemont	3.5%
Capitec	3.5%
MTN	3.4%
British American Tobacco	3.1%
<b>Total</b>	<b>49.6%</b>

**Fund size** R138.59 million

**NAV** 9 725.54 cpu

**Number of participatory interests** 1,425,016

#### 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)	2.7%
MSCI Emerging Market Equity (US Dollar return)	5.3%
FTSE/JSE All Share Index	8.2%
FTSE/JSE Resources Index	3.4%
FTSE/JSE Financials Index	17.1%
FTSE/JSE Industrials Index	4.8%
Commodities and currency	Quarterly change
Platinum (\$/oz)	9.3%
Gold (\$/oz)	4.3%
Brent Crude (\$/barrel)	-0.3%
Rand/US Dollar (USD)	-3.9%

**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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