

Camissa Top 40 Tracker Fund

December 2024

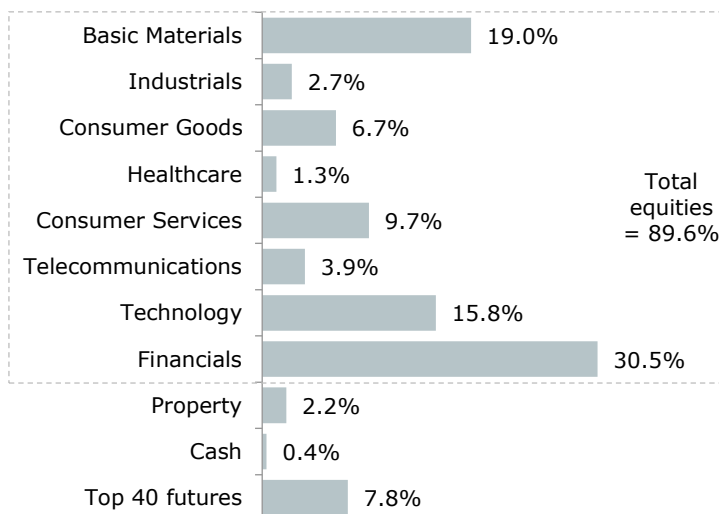
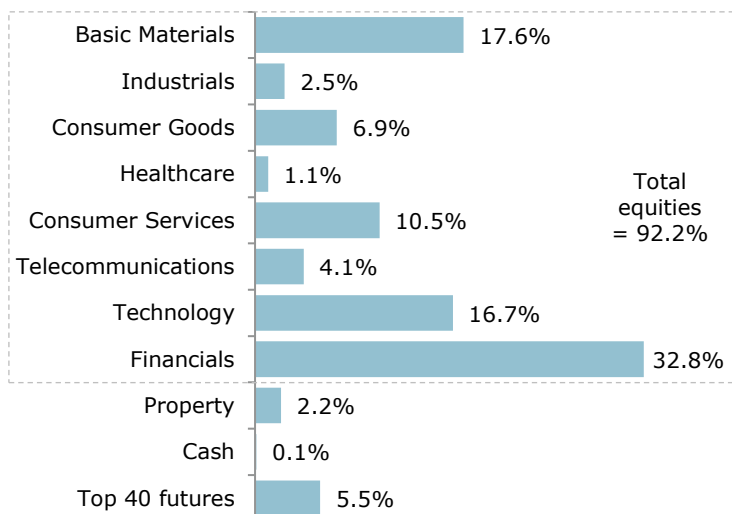
Date of issue: 23 January 2025



Quarter ended December 2024

Quarter ended September 2024

Asset and sector allocation



Top 10 equity holdings

Naspers	12.6%
FirstRand	7.0%
Standard Bank	5.4%
Capitec	4.8%
Prosus	4.1%
Gold Fields	3.9%
Anglo American	3.8%
MTN	3.0%
British American Tobacco	2.9%
Absa	2.8%
Total	50.3%

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%
Total	48.5%

Fund size R151.93 million

NAV 9 976.69 cpu

Number of participatory interests 1,522,855

Income distributions

31 December 2024 134.78 cpu

30 June 2024 175.46 cpu

Key indicators

Equity markets (total return)	Quarterly change
MSCI World Index (USD)	-0.2%
MSCI Emerging Market Equity (US Dollar return)	-8.0%
FTSE/JSE All Share Index	-2.1%
FTSE/JSE Resources Index	-10.1%
FTSE/JSE Financials Index	-1.8%
FTSE/JSE Industrials Index	-0.5%
Commodities and currency	Quarterly change
Platinum (\$/oz)	-7.6%
Gold (\$/oz)	-0.4%
Brent Crude (\$/barrel)	1.7%
Rand/US Dollar (USD)	9.1%

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

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Disclaimer

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