

# Camissa Top 40 Tracker Fund

## Top 10 equity holdings at 30 June 2024



Share name	% fund
Naspers	11.80
FirstRand	7.30
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
Total	50.2

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Unit trusts are generally medium to long-term investments. The value of units will fluctuate and past performance should not be used as a guide for future performance. Camissa does not provide any guarantee either with respect to the capital or the return of the portfolio(s). Foreign securities may be included in the portfolio(s) and may result in potential constraints on liquidity and the repatriation of funds. In addition, macroeconomic, political, foreign exchange, tax and settlement risks may apply. However, our robust investment process takes these factors into account. Unit trusts are traded at ruling prices and can engage in scrip lending and borrowing. Exchange rate movements, where applicable, may affect the value of underlying investments. Different classes of units may apply and are subject to different fees and charges. A schedule of the maximum fees, charges and commissions is available upon request. Commission and incentives may be paid, and if so, would be included in the overall costs. Camissa has the right to close the portfolio to new investors in order to manage it more effectively in accordance with its mandate. Additional information is available free of charge on our website or from Client Service.