June 2026

5.1%	-8.2%	R0.14bn
Since Inception	Alpha	AUM

Class A
Share Class

PORTFOLIO MANAGER

Abdul Davids

BCom (Accounting), CFA

Abdulazeez Davids-Abdul joined Camissa in 2008 and is Head of Research.

Quarterly general investor report

Camissa Islamic Global Equity Fund

Date of issue: 29 July 2026

Camissa Global Asset Management

A Shariah-compliant fund that aims to achieve a total portfolio return that is better than the world equity market, over the long term. Suitable for Muslim investors, who are in their wealth accumulation phase, seeking a Shariah-compliant portfolio of international equities. Investors should be able to withstand short-term market fluctuations in pursuit of maximum capital growth over the long term.

ASSET AND SECTOR ALLOCATION

Quarter ended June 2026	
Consumer Discretionary	27.4%
Information Technology	17.0%
Health Care	16.8%
Materials	13.1%
Global cash	8.5%
Energy	7.3%
Industrials	7.0%
Consumer Staples	2.8%
Total domestic equities = 91.5%	

Quarter ended March 2026	
Consumer Discretionary	25.6%
Information Technology	12.7%
Health Care	17.3%
Materials	15.1%
Global cash	10.3%
Energy	9.7%
Industrials	6.0%
Consumer Staples	3.3%
Total domestic equities = 89.7%	

TOP 5 EQUITY HOLDINGS*

Quarter ended June 2026	
JD Sports	5.5%
JD.com	4.5%
Network Applications Inc	4.5%
Applied Materials	4.3%
Philips Electronics	3.4%
Total	22.1%

Quarter ended March 2026	
JD.com	4.4%
Nutrien	4.2%
JD Sports	4.0%
Philips Electronics	3.5%
Zoetis	3.3%
Total	19.4%

* Top holdings comprise domestic and global equities

GEOGRAPHIC ALLOCATION

Quarter ended June 2026	
United States	34.5%
Germany	18.1%
Great Britain	10.9%
Japan	10.9%
China	9.2%
Canada	6.0%
Netherlands	4.3%
Switzerland	2.8%
France	2.5%
South Korea	1.0%
Norway	0.0%

Quarter ended March 2026	
United States	35.5%
Germany	13.2%
Great Britain	9.1%
Japan	12.7%
China	10.9%
Canada	6.4%
Netherlands	5.3%
Switzerland	2.8%
France	2.8%
South Korea	0.9%
Norway	0.0%
Australia	0.4%

June 2026

5.1%	-8.2%	R0.14bn
Since Inception	Alpha	AUM

Class A
Share Class

TRUSTEE

Northern Trust Fiduciary Services (Ireland) Limited

SHARIAH ADVISORY & SUPERVISORY BOARD

Mufti Zubair Bayat, Mufti Ahmed Suliman, Maulana Muhammed Carr

DISTRIBUTIONS

30 June 2026
0.11 cpu

CONTACT

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Quarterly general investor report

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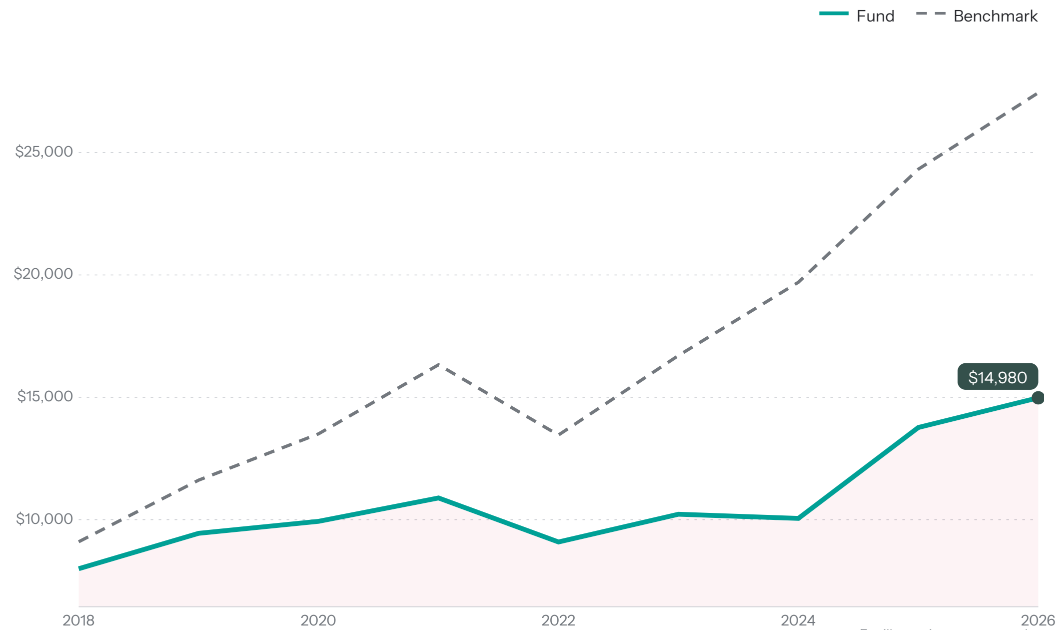
PERFORMANCE

Annualised · Fund vs benchmark

	Fund	Benchmark	Alpha
1 year	28.8%	26.1%	+2.7%
3 years	14.1%	21.0%	-7.0%
5 years	6.5%	12.4%	-5.9%
10 years	-	-	-
Since inception	5.1%	13.3%	-8.2%

Highest / lowest actual annual return over the period: +53.7% (Apr 2020 – Mar 2021) / -25.5% (Oct 2021 – Sep 2022)

GROWTH OF $10,000 INVESTMENT



For illustrative purposes only.
Source: Camissa Asset Management, Morningstar.

RISK STATISTICS

Since inception

18.4%	-0.08	-0.07	44.4%	-30.7%	57.7%
Deviation vs 16.4%	Sharpe vs 0.39	Sortino vs 0.34	Max gain vs 33.4%	Max DD vs -25.2%	% positive vs 67.0%

Performance is quoted from Morningstar at month-end on a NAV-to-NAV basis for a lump sum investment using Class A Net Asset Value (NAV) prices with income distributions reinvested (income is reinvested on the reinvestment date). NAV refers to the value of the fund's assets less the value of its liabilities, divided by the number of units in issue. Performance figures are quoted after the deduction of all costs incurred within the fund. Individual investor performance may differ as a result of initial fees, the actual investment date, the date of reinvestment and dividend withholding tax. All performances are annualised (ie the average annual return over the given time period). Actual annual figures are available on request from Client Service.

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

Disclaimer

The Camissa unit trust fund range is offered by Camissa Collective Investments (RF) Limited (Camissa), registration number 2010/009289/06. Camissa is a subsidiary of Camissa Asset Management (Pty) Ltd [a licensed FSP], the investment manager of the unit trust funds. Camissa is a member of the Association for Savings and Investment SA (ASISA) and is a registered management company in terms of the Collective Investment Schemes Control Act, No 45 of 2002.

Fees and performance 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 to manage it more effectively in accordance with its mandate. Additional information is available free of charge on our website or from Client Service.