

9.0%	+2.4%	R2.73bn
Since Inception	Alpha	AUM

158.19 cpu	Class A
NAV	Share Class

1,724,928,988
Number of participatory interests

PORTFOLIO MANAGER
Abdul Davids

BCom (Accounting), CFA

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

FEES

TER (1y / 3y)
0.58% / 0.58%

TC (1y / 3y)
0.03% / 0.02%

TIC (1y / 3y)
0.61% / 0.60%



This fund aims to provide a high income yield and will typically have a strong bias towards yield assets such as sukuku and property,as well as dividend-paying equities.The underlying investments will comply with Shariah requirements as prescribed by the Accounting & Auditing Organisation for Islamic Financial Institutions (AAOIFI). The fund will not invest in any interest-bearing instruments.

ASSET AND SECTOR ALLOCATION

Quarter ended June 2026		Quarter ended March 2026	
Sukuks	83.5%	Sukuks	78.2%
SA Equities	10.2%	SA Equities	9.8%
Property	4.3%	Property	4.5%
SA Non-interest bearing cash	2.0%	SA Non-interest bearing cash	7.5%

Key indicators	
Equity markets (total return)	Quarterly change
MSCI World Index (USD)	13.8%
MSCI Emerging Market Equity (US Dollar return)	24.1%
FTSE Sharia All-World Index (US Dollar return)	20.1%
Dow Jones Islamic Market World Index (US Dollar return)	19.2%
FTSE/JSE All Share Index	-2.4%
FTSE/JSE Resources Index	-19.7%
FTSE/JSE Industrials Index	4.2%
Commodities and currency	
Quarterly change	
Platinum (\$/oz)	-20.5%
Gold (\$/oz)	-14.1%
Brent Crude (\$/barrel)	-43.7%
Rand/US Dollar (USD)	-3.3%

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TRUSTEE

Seggie Moodley

Head: Standard Bank Trustee Services
seggie.moodley@standardbank.co.za

SHARIAH ADVISORY & SUPERVISORY BOARD

Mufti Zubair Bayat, Mufti Ahmed Suliman, Maulana
Muhammed Carr

DISTRIBUTIONS

30 June 2026

1.23 cpu

30 March 2026

0.81 cpu

30 September 2025

1.16 cpu

30 June 2025

1.41 cpu

CONTACT

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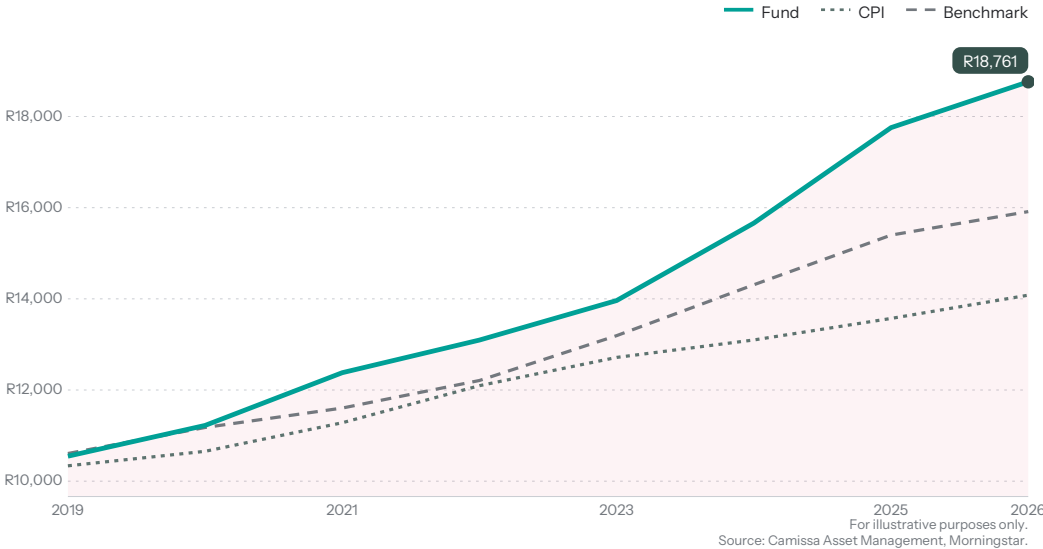
PERFORMANCE

Annualised · Fund vs benchmark

	Fund	Benchmark	Alpha
1 year	13.4%	7.2%	+6.2%
3 years	12.2%	7.9%	+4.3%
5 years	9.7%	6.9%	+2.8%
10 years	-	-	-
Since inception	9.0%	6.5%	+2.4%

Highest / lowest actual annual return over the period: +15.6% (Mar 2025 – Feb 2026) / +1.3% (Apr 2019 – Mar 2020)

GROWTH OF R10,000 INVESTMENT



RISK STATISTICS

Since inception

2.6%	0.87	0.80	30.3%	-3.5%	86.4%
Deviation vs 0.5%	Sharpe vs —	Sortino vs —	Max gain vs 59.1%	Max DD vs 0.0%	% positive vs 100.0%

TER (total expense ratio) = % of average NAV incurred as charges, levies and fees for the rolling one and three-year period to 30 June 2026. A higher TER does not necessarily imply a poor return.

TC (transaction costs) are unavoidable costs incurred in administering financial products. Also calculated on rolling one and three-year periods to 30 June 2026.

Sharpe ratio: annualised return less risk-free rate, divided by standard deviation of returns. Higher is better.

Sortino ratio: similar to Sharpe but only penalises downside (harmful) volatility. Higher is better.

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.