July 2026

Since Inception	Alpha	AUM
5.7%	-7.4%	$141m

Portfolio manager

Abdul Davids

BCom (Accounting), CFA

Benchmark

FTSE World Index

Camissa Islamic Global Equity Fund

Minimum disclosure document

Date of issue: 12 August 2026

Camissa Global Asset Management

Fund objective

A Shariah-compliant fund that aims to achieve a total portfolio return that is better than the world equity market, over the long-term.

Who should consider investing

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.

Risk profile

Low | Low–medium | Medium | Medium–high | High

This fund: High

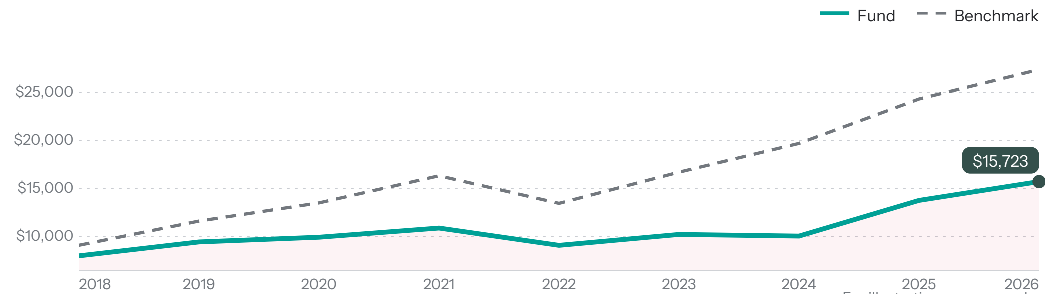
Performance

Annualised · Fund vs benchmark

	Fund	Benchmark	Alpha
1 year	35.1%	24.2%	+11.0%
3 years	14.0%	19.6%	-5.6%
5 years	8.0%	12.1%	-4.0%
10 years	-	-	-
Since inception	5.7%	13.1%	-7.4%

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

Deviation vs 16.3%	Sharpe vs 0.38	Sortino vs 0.33	Max gain vs 33.4%	Max DD vs -25.2%	% positive vs 66.3%
18.4%	-0.05	-0.04	44.4%	-30.7%	58.2%

DD = Drawdown

Asset allocation

Consumer Discretionary	30.6%	Health Care	17.6%
Materials	12.4%	Information Technology	11.9%
Global cash	9.0%	Industrials	7.9%
Energy	7.7%	Consumer Staples	2.8%

Top 5 Equity Holdings

JD Sports	5.6%
JD.com	5.5%
Network Applications Inc	4.9%
Bodycote	3.4%
Nutrien	3.4%
Total	22.8%

Geographic exposure

United States	34.3%
Germany	17.1%
Great Britain	12.2%
China	11.1%
Japan	10.2%
Canada	5.9%
Netherlands	4.1%
France	2.5%
Switzerland	2.0%
South Korea	0.8%

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Portfolio manager

Abdul Davids

BCom (Accounting), CFA

Abdulazeez Davids-Abdul joined Camissa in 2008 and is Head of Research. Previously he was with Allan Gray as an investment analyst and portfolio manager

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

31 December 2025
0.00 cpu

Contact

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Camissa Islamic Global Equity Fund

Minimum disclosure document

Date of issue: 12 August 2026

About this fund

This fund will generally be fully invested in a diversified portfolio of international equity securities, subject to the statutory investment limitations. The underlying investments will comply with Shariah requirements as prescribed by the Accounting & Auditing Organisation for Islamic Financial Institutions(AAOIFI) and will not invest in any interest-bearing instruments.

Fees and Fund details

Fees (excl VAT)

Initial fee	0.00%
Adviser fee	max 3.00%
Ongoing advice fee	max 1.00% pa
Management	1.35% pa

Fund details

Fund mandate	International equities
Vehicle	UCITS
Classification	Islamic Global Equity Fund
Benchmark	FTSE World Index
Launch date	1 June 2018
Fund size	$141 million
Investment min	Class A: $10,000
	Class B: $1,000,000
ISIN	IE00BD5FJH01

Pricing: The Fund is valued and priced at 23:00 (Irish time) on each dealing day using the last traded price on each relevant market. The deadline for receiving instructions is 14:00 (South African time) each business day to ensure same day value. Forward pricing is used.

Camissa Islamic Global Equity Fund is a sub-fund of Camissa Global Asset Management ICAV. This Fund is managed by Sanlam Asset Management (Ireland) Limited. The Fund and the Manager are authorised in Ireland and regulated by the Central Bank of Ireland.

The Camissa Islamic Global Equity Fund is approved for Marketing in South Africa under S65 of the Collective Investment Schemes Control Act of 2002.

No performance fees are charged on this portfolio.

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 on a NAV-to-NAV basis for a lump sum investment, with income distributions reinvested (income is reinvested on the reinvestment date). Performance figures are quoted gross of management fees. Individual investor performance may differ as a result of initial fees, the actual investment date, the date of reinvestment and dividend withholding tax. All performance figures are annualised (ie the average annual return over the given time period). Actual annual figures are available on request. Please note that market and exchange rate fluctuations may affect the value, price or income of investments.

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). 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. 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: This is a marketing communication. This is not a contractually binding document. Please refer to the prospectus of the UCITS and to the Key investor information and do not base any final decision on this communication alone.