Camissa Asset Management Funds

Performance to 30 June 2026	1 year	3 years[1]	5 years[1]	10 years[1]	15 years[1]	20 years[1]	Since launch[1]	Launch	TER[2] 1-year	TER[2] 3-year	TC[3] 1-year	TC[3] 3-year
Unit trust funds[4]												
Equity Alpha Fund	17.4%	18.1%	14.0%	12.1%	11.7%	12.4%	15.6%	Apr-04	2.09%	1.72%	0.33%	0.28%
SA Equity General funds mean	15.2%	14.3%	12.3%	8.4%	9.5%	9.7%	12.1%					
Outperformance	2.2%	3.8%	1.7%	3.7%	2.2%	2.7%	3.5%					
SA Equity Fund	17.6%	18.1%	-	-	-	-	14.0%	Sep-22	2.02%	1.70%	0.58%	0.43%
SA Equity SA General funds mean	16.2%	15.2%					14.5%					
Outperformance	1.4%	2.9%					-0.5%					
Global Equity Feeder Fund	-1.9%	7.0%	7.0%	-	-	-	7.9%	Nov-19	1.90%	1.86%	0.25%	0.25%
FTSE World Index (ZAR)	16.7%	15.6%	15.5%				16.0%					
Outperformance	-18.6%	-8.6%	-8.5%				-8.1%					
Balanced Fund	9.2%	14.1%	11.6%	10.3%	10.4%	-	10.1%	May-11	1.52%	1.51%	0.24%	0.23%
SA Multi Asset High Equity funds mean	12.3%	12.5%	10.9%	8.3%	9.3%		9.2%					
Outperformance	-3.1%	1.6%	0.7%	2.0%	1.1%		0.9%					
SA Balanced Fund	18.0%	-	-	-	-	-	17.3%	Aug-23	1.46%	1.82%	0.34%	0.56%
SA Multi Asset SA High Equity funds mean	18.4%						15.2%					
Outperformance	-0.4%						2.1%					
Protector Fund	11.3%	15.1%	11.8%	10.5%	9.2%	-	10.3%	Dec-02	1.51%	1.51%	0.17%	0.17%
CPI + 4%[5]	8.9%	8.3%	9.1%	8.8%	9.5%		9.9%					
Outperformance	2.4%	6.8%	2.7%	1.7%	-0.3%		0.4%					
Stable Fund	11.9%	16.6%	13.2%	10.5%	10.1%	-	9.8%	May-11	1.02%	1.01%	0.25%	0.21%
CPI + 2%[5]	7.0%	6.3%	7.2%	6.7%	6.3%		6.2%					
Outperformance	4.9%	10.3%	6.0%	3.8%	3.8%		3.6%					
Institutional funds[6]												
Managed Equity Fund	20.6%	20.3%	15.5%	12.4%	11.9%	-	12.6%	Sep-06				
FTSE/JSE Capped SWIX Index	19.4%	17.8%	14.7%	9.9%	11.8%		11.8%					
Outperformance	1.2%	2.5%	0.8%	2.5%	0.1%		0.8%					
Domestic Balanced Fund[7]	20.0%	20.3%	15.4%	12.5%	11.2%	-	10.6%	May-07				
Peer median[8]	18.4%	16.8%	13.9%	9.9%	10.6%		10.1%					
Outperformance	1.6%	3.5%	1.5%	2.6%	0.6%		0.5%					
Global Balanced Fund[9]	10.6%	15.6%	13.1%	11.9%	-	-	11.4%	Jul-13				
Peer median[10]	14.1%	14.3%	12.7%	9.9%			10.5%					
Outperformance	-3.5%	1.3%	0.4%	2.0%			0.9%					
Bond Fund	20.3%	19.3%	13.3%	11.7%	-	-	9.9%	Aug-15				
BESA All Bond Index	21.5%	17.8%	12.4%	10.8%			9.4%					
Outperformance	-1.2%	1.5%	0.9%	0.9%			0.5%					
Money Market Fund	9.0%	9.6%	8.7%	8.2%	7.6%	-	7.9%	Jan-04				
Alexander Forbes STeFI Composite Index	7.2%	7.9%	6.9%	6.8%	6.5%		7.1%					
Outperformance	1.8%	1.7%	1.8%	1.4%	1.1%		0.8%					
Shariah unit trust funds[4]												
Islamic Equity Fund	28.8%	15.9%	12.1%	11.2%	10.2%	-	11.6%	Jul-09	1.50%	1.49%	0.18%	0.18%
SA Equity General funds mean	15.2%	14.3%	12.3%	8.4%	9.5%		10.7%					
Outperformance	13.6%	1.6%	-0.2%	2.8%	0.7%		0.9%					
Islamic Global Equity Feeder Fund	17.2%	8.1%	8.4%	-	-	-	9.7%	Jan-19	1.79%	1.80%	0.12%	0.12%
Global Equity General funds mean	5.4%	10.4%	9.7%				13.3%					
Outperformance	11.8%	-2.3%	-1.3%				-3.6%					
Islamic Balanced Fund	20.4%	12.2%	10.1%	9.5%	8.9%	-	8.7%	May-11	1.50%	1.49%	0.17%	0.15%
SA Multi Asset High Equity funds mean	12.3%	12.5%	10.9%	8.3%	9.3%		9.2%					
Outperformance	8.1%	-0.3%	-0.8%	1.2%	-0.4%		-0.5%					
Islamic High Yield Fund	13.4%	12.2%	9.7%	-	-	-	9.0%	Mar-19	0.58%	0.58%	0.03%	0.02%
Short-term Fixed Interest Index (STeFI)	7.2%	7.8%	6.9%				2.8%					
Outperformance	6.2%	4.4%	2.8%				6.2%					

Highest and lowest monthly fund performance	High	Low	High	Low	High	Low	High	Low	High	Low	High	Low	High	Low
Equity Alpha Fund	2.2%	-6.3%	3.8%	-6.3%	11.7%	-6.3%	12.6%	-21.6%	12.6%	-21.6%	12.6%	-21.6%	12.6%	-21.6%
SA Equity Fund	7.4%	-5.9%	9.9%	-5.9%	-	-	-	-	-	-	-	-	11.4%	-5.9%
Global Equity Feeder Fund	4.0%	-7.2%	12.7%	-7.5%	14.5%	-8.2%	-	-	-	-	-	-	18.1%	-15.6%
Balanced Fund	3.0%	-4.9%	9.5%	-4.9%	9.5%	-4.9%	9.5%	-15.7%	-	-	-	-	9.5%	-15.7%
SA Balanced Fund	6.3%	-5.2%	-	-	-	-	-	-	-	-	-	-	8.8%	-5.2%
Protector Fund	2.5%	-3.6%	7.6%	-3.6%	7.6%	-3.7%	7.6%	-13.9%	7.6%	-13.9%	-	-	9.5%	-13.9%
Stable Fund	2.4%	-3.0%	7.1%	-3.0%	7.1%	-4.4%	7.1%	-11.4%	7.1%	-11.4%	-	-	7.1%	-11.4%
Islamic Equity Fund	5.2%	-3.2%	7.4%	-5.7%	7.4%	-8.9%	9.6%	-14.3%	9.6%	-14.3%	-	-	9.6%	-14.3%
Islamic Global Equity Feeder Fund	4.0%	-3.2%	8.8%	-7.8%	10.6%	-7.8%	-	-	-	-	-	-	14.6%	-8.4%
Islamic Balanced Fund	3.4%	-2.0%	5.3%	-4.1%	5.3%	-6.2%	8.0%	-9.3%	8.2%	-9.3%	-	-	8.2%	-9.3%
Islamic High Yield Fund	1.5%	-0.2%	1.9%	-0.4%	1.9%	-1.2%	-	-	-	-	-	-	2.7%	-2.4%

Footnotes and disclaimer follow overleaf.

Camissa Asset Management

A licensed FSP

Fifth floor MontClare Place
Cnr Campground and Main Roads
Claremont 7708

PO Box 1016 Cape Town 8000

Tel +27 21 673 6300

Email: info@camissa-am.com

Website: www.camissa-am.com

Footnote: [1]Annualised (ie the average annual return over the given time period); [2]TER (total expense ratio) = % of average NAV of portfolio incurred as charges, levies and fees in the management of the portfolio for rolling one and three-year periods to 30 June 2026. [3]Transaction costs (TC) are unavoidable costs incurred in administering the financial products offered by Camissa Collective Investments and impact financial product returns. It should not be considered in isolation as returns may be impacted by many other factors over time including market returns, the type of financial product, the investment decisions of the investment manager and the TER. This is also calculated on rolling one and three-year periods to 30 June 2026.[4]Source: Morningstar; net of all costs incurred within the fund and measured using NAV prices with income distributions reinvested; [5]CPI for June is an estimate; [6]Source: Camissa Asset Management; gross of management fees; [7]Domestic Balanced Fund benchmark returns are an estimate for June; [8]Median return of Alexander Forbes SA Manager Watch: BIV Survey; [9]Global Balanced Fund benchmark returns are an estimate for December; [10]Median return of Alexander Forbes Global Large Manager Watch.

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