

5.5%	-7.7%	R0.15bn
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.



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 September 2026			Quarter ended June 2026		
Consumer Discretionary	<div></div>	29.6%	Consumer Discretionary	<div></div>	27.4%
Health Care	<div></div>	18.4%	Health Care	<div></div>	16.8%
Information Technology	<div></div>	13.4%	Information Technology	<div></div>	17.0%
Materials	<div></div>	13.2%	Materials	<div></div>	13.1%
Global cash	<div></div>	9.4%	Global cash	<div></div>	8.5%
Energy	<div></div>	8.2%	Energy	<div></div>	7.3%
Industrials	<div></div>	5.2%	Industrials	<div></div>	7.0%
Consumer Staples	<div></div>	2.6%	Consumer Staples	<div></div>	2.8%
Total = 100%			Total = 100%		

TOP 5 EQUITY HOLDINGS*

Quarter ended September 2026		Quarter ended June 2026	
Network Applications Inc	5.2%	JD Sports	5.5%
JD Sports	5.0%	JD.com	4.5%
JD.com	4.5%	Network Applications Inc	4.5%
Nutrien	3.5%	Applied Materials	4.3%
Philips Electronics	2.9%	Philips Electronics	3.4%
Total	21.0%	Total	22.1%

* Top holdings comprise domestic and global equities

GEOGRAPHIC ALLOCATION

Quarter ended September 2026		Quarter ended June 2026	
United States	<div></div> 36.1%	United States	<div></div> 34.5%
Germany	<div></div> 18.0%	Germany	<div></div> 18.1%
Japan	<div></div> 10.9%	Japan	<div></div> 10.9%
China	<div></div> 8.9%	China	<div></div> 7.0%
Great Britain	<div></div> 8.0%	Great Britain	<div></div> 10.9%
Canada	<div></div> 6.1%	Canada	<div></div> 6.0%
Netherlands	<div></div> 4.0%	Netherlands	<div></div> 4.3%
France	<div></div> 2.7%	France	<div></div> 2.5%
Hong Kong	<div></div> 2.5%	Hong Kong	<div></div> 2.3%
Switzerland	<div></div> 1.9%	Switzerland	<div></div> 2.8%
South Korea	<div></div> 0.9%	South Korea	<div></div> 1.0%
Norway	<div></div> 0.0%	Norway	<div></div> 0.0%

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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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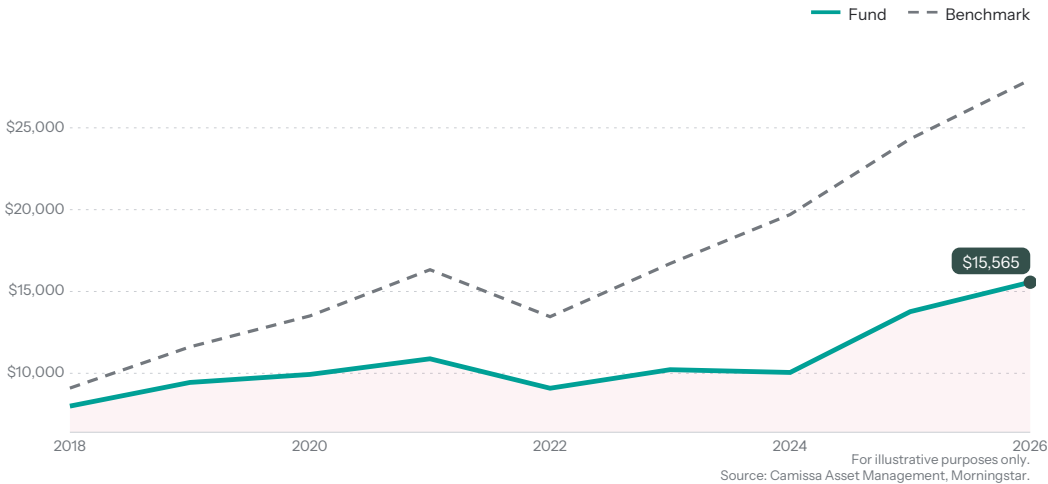
PERFORMANCE

Annualised · Fund vs benchmark

	Fund	Benchmark	Alpha
1 year	20.8%	19.2%	+1.6%
3 years	17.0%	23.1%	-6.1%
5 years	8.2%	12.9%	-4.7%
10 years	-	-	-
Since inception	5.5%	13.1%	-7.7%

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



RISK STATISTICS

Since inception

18.3%	-0.06	-0.05	44.4%	-30.7%	58.0%
Deviation vs 16.2%	Sharpe vs 0.38	Sortino vs 0.34	Max gain vs 33.4%	Max DD vs -25.2%	% positive vs 66.0%

DD = Drawdown

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.

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

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 ICAP. 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.

This fund is available on the following LISP platforms: Allan Gray and Glacier.

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.