

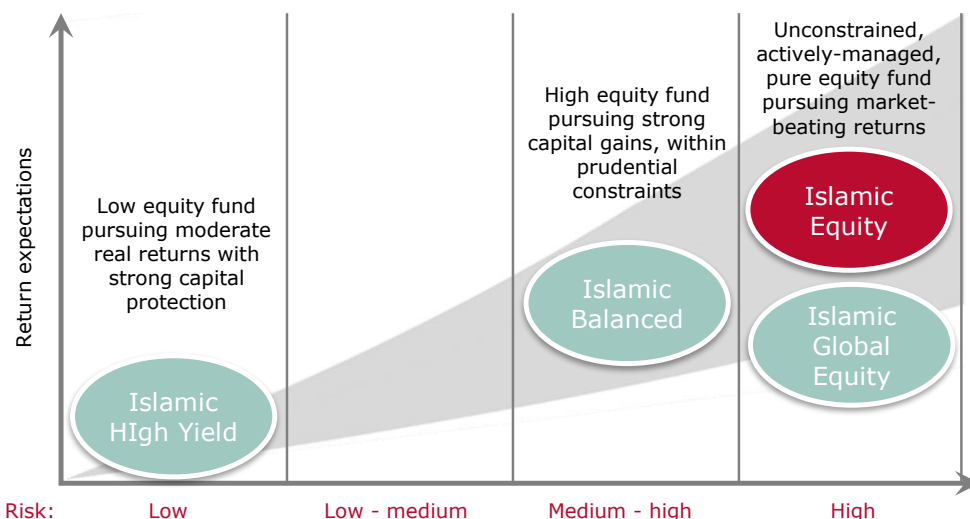
# Camissa Islamic Equity Fund B class

## June 2025

Date of issue: 11 July 2025

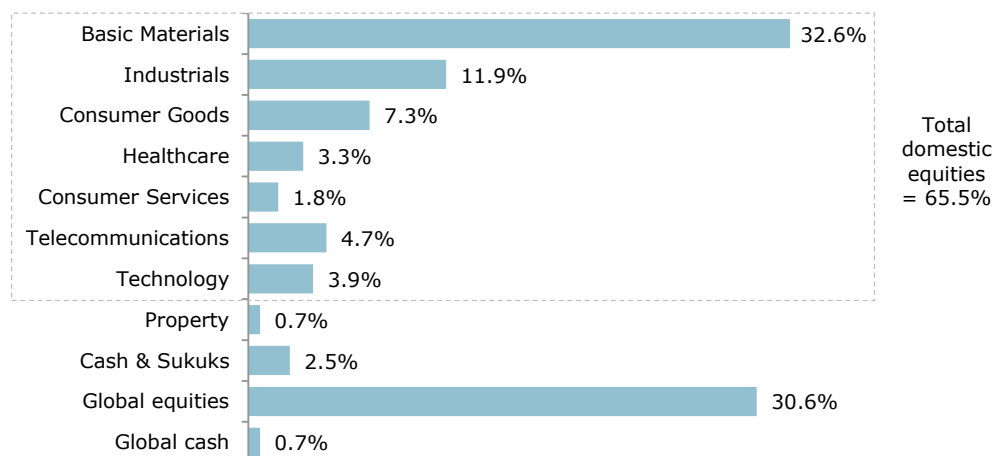

**Camissa**  
Asset Management

### Risk/return profile



This fund will generally be fully invested in a diversified portfolio of domestic and 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.

### Asset and sector allocation



### Top 10 equity holdings\*

Omnia	5.6%	Glencore	3.2%
Northam Platinum	5.2%	Valterra Platinum	2.9%
MTN	4.7%	Datatec	2.7%
PPC	4.0%	Mondi	2.5%
Exxaro	3.3%	African Rainbow Minerals	2.4%
<b>Total</b>			<b>36.5%</b>

\* Top holdings comprise domestic and global equities

<sup>1</sup> 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 2025. A higher TER does not necessarily imply a poor return, nor does a low TER imply a good return. The current TER may not necessarily be an accurate indication of future TERs.

<sup>2</sup> TC (transaction costs) 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 2025.



**Portfolio Manager**  
Abdul Davids  
BCom (Accounting),  
CFA

### Fund objective

A Shariah-compliant fund that aims to provide steady capital growth and a total portfolio return that is better than the average general equity fund.

**This fund is suitable for** Muslim investors seeking a Shariah-compliant portfolio of South African equities, who are in their wealth accumulation phase. Investors would be able to withstand short-term market fluctuations in pursuit of maximum capital growth over the long term.

### Invest with us

Contact your financial adviser or

### Visit our website

[www.camissa-am.com](http://www.camissa-am.com)

### Call Client Services

0800 864 418

### Email

[clientservice@camissa-am.com](mailto:clientservice@camissa-am.com)

### Fax

088 021 671 3112

### Fees and charges

(excl VAT)

Initial fee	0.00%
Financial adviser fee	max 3.00%
Ongoing advice fee	max 1.00% pa
Management fee	0.85% pa

	1 year	3 years
TER <sup>1</sup>	1.02%	1.04%
TC <sup>2</sup>	0.14%	0.15%