

General Investor Report: CAM Global Portfolios PCC Limited

CAM Global Balanced Fund

Fund Details as at: 30/09/2026

Number of participatory interests	Class R (USD)	252,414.44
Number of participatory interests	Class R (EUR hedged)	40,526.14
Number of participatory interests	Class R (GBP hedged)	42,601.56
Number of participatory interests	Class R (ZAR hedged)	7,186.01
Net asset value per participatory interest	Class R (USD)	\$313.13
Net asset value per participatory interest	Class R (EUR hedged)	€ 156.19
Net asset value per participatory interest	Class R (GBP hedged)	£247.50
Net asset value per participatory interest	Class R (ZAR hedged)	ZAR 442.78
Previous Financial Year TER as at:		
	31/03/2026	
	Class R (USD)	1.67%
	Class R (EUR hedged)	1.71%
	Class R (GBP hedged)	1.72%
	Class R (ZAR hedged)	1.77%

Asset Allocation (Look Through)

Changes in the composition of the portfolio during the reporting period.

30/06/2026		30/09/2026	
Asset Class	Fund (%) inc. cash	Asset Class	Fund (%) inc. cash
Global Equity	75.30%	Global Equity	72.80%
Global Bonds	14.10%	Global Bonds	15.70%
Global Cash & Equivalents	7.50%	Global Cash & Equivalents	8.80%
Commodities/Other	3.10%	Commodities/Other	2.60%
Total Fund Size	100%	Total Fund Size	100%

Additional Information

Please read this general investor report in conjunction with the Minimum Disclosure Document for the fund.

Policy Objective

The Fund adhered to the policy objective as stated in the fund supplement.

Top Holdings

30/06/2026		30/09/2026	
Peregrine Global Greats Fund	35.10%	CAM Global Greats Fund	35.90%
Peregrine Global Dividend Fund	15.50%	CAM Global Dividend Fund	15.10%
Peregrine US Managed Volatility Equity Fund	11.70%	CAM US Managed Volatility Equity Fund	11.80%
Vanguard US Govt Bond Index Fund	9.30%	Vanguard US Govt Bond Index Fund	9.00%
Peregrine Emerging Market Equity Fund	8.60%	CAM Emerging Market Equity Fund	8.20%
Xtrackers MSCI World ex USA 1C	6.00%	Xtrackers MSCI World ex USA 1C	5.80%
Peregrine Global Growth Fund	5.70%	CAM Global Growth Fund	5.70%
Vanguard USD Treasury Bond ETF USD Acc	3.30%	Vanguard USD Treasury Bond ETF USD Acc	3.50%
iShares Physical Gold ETC	3.10%	iShares Physical Gold ETC	2.70%
Peregrine Short Duration Fund	0.60%	CAM Short Duration Fund	2.10%

