

General Investor Report: CAM Global Multistrategy Equity Limited

CAM Global Multistrategy Equity Fund



Fund Details as at: 30/09/2026

Number of participatory interests	Class R (USD)	565,063.54
Number of participatory interests	Class R (ZAR hedged)	3,239,239.27
Net asset value per participatory interest	Class R (USD)	\$337.22
Net asset value per participatory interest	Class R (ZAR hedged)	ZAR 722.65
Previous Financial Year TER as at:	31/03/2025	
	Class R (USD)	1.65%
	Class R (ZAR hedged)	1.69%

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	85.90%	Global Equity	81.90%
Peregrine Global Equity FF	9.60%	Peregrine Global Equity FF	9.20%
Global Cash & Equivalents	4.20%	Global Cash & Equivalents	8.10%
Global Bond	0.20%	Global Bond	0.90%
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	
CAM Global Greats Fund	50.10%	CAM Global Greats Fund	50.80%
CAM Emerging Market Equity Fund	14.80%	CAM Emerging Market Equity Fund	14.10%
CAM Global Growth Fund	12.60%	CAM Global Dividend Fund	12.50%
CAM Global Dividend Fund	12.60%	CAM Global Growth Fund	12.20%
CAM Global Equity Feeder Fund	9.70%	CAM Global Equity Feeder Fund	9.70%