

General Investor Report: CAM Global Funds PCC Limited

CAM US Bond Fund



Fund Details as at: 30/09/2026

Number of participatory interests	Class R (USD)	1,713,046.08
Number of participatory interests	Class R (ZAR hedged)	4,619,036.64
Net asset value per participatory interest	Class R (USD)	\$102.92
Net asset value per participatory interest	Class R (ZAR hedged)	ZAR 158.68
Previous Financial Year TER as at:		31/12/2025
	Class R (USD)	1.06%
	Class R (ZAR hedged)	1.33%

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
US Bond	53.90%	US Bond	53.80%
USD Cash & Equivalents	34.80%	USD Cash & Equivalents	35.80%
Global Bonds	11.30%	Global Bonds	10.40%
Other		Other	
Total Fund Size	100.00%	Total Fund Size	100.00%

Policy Objective

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

Top Holdings

30/06/2026		30/09/2026	
Fidelity US Dollar Bond I-Acc-USD	39.40%	Fidelity US Dollar Bond I-Acc-USD	39.50%
PIMCO GIS Ttl Ret Bd Instl USD Acc	29.00%	PIMCO GIS Ttl Ret Bd Instl USD Acc	28.80%

Additional Information

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