

General Investor Report: CAM Bastion/Pinnacle Funds

CAM Bastion/Pinnacle Funds



Fund Details as at: **30/06/2026**

Number of participatory interests - CAM Bastion Dollar Fund	320,789.38
Number of participatory interests - CAM Bastion Rand Fund	93,118.91
Number of participatory interests - CAM Pinnacle Dollar Fund	16,028.76
Number of participatory interests - CAM Pinnacle Rand Fund	37,840.29
Net asset value per participatory interest - CAM Bastion Dollar Fund	\$169.73
Net asset value per participatory interest - CAM Bastion Rand Fund	ZAR 4,514.87
Net asset value per participatory interest - CAM Pinnacle Dollar Fund	\$159.60
Net asset value per participatory interest - CAM Pinnacle Rand Fund	ZAR 3,884.10
Previous Financial Year TER as at:	31/12/2025
	Dollar Feeder Funds 1.68%
	Rand Feeder Funds 1.73%

Asset Allocation (Look Through)

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

31/03/2026	
Asset Class	Fund (%) inc. cash
Global Cash & Equivalents	79.50%
Global Equity	19.80%
Global Bonds	0.70%
Total Fund Size	100.00%

30/06/2026	
Asset Class	Fund (%) inc. cash
Global Cash & Equivalents	81.20%
Global Equity	18.80%
Total Fund Size	100.00%

Policy Objective

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

Top Holdings

31/03/2026		30/06/2026	

Additional Information

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