

General Investor Report: CAM Bastion/Pinnacle Funds

CAM Bastion/Pinnacle Funds



Fund Details as at: **30/09/2026**

Number of participatory interests - CAM Bastion Dollar Fund	300,883.61
Number of participatory interests - CAM Bastion Rand Fund	92,517.95
Number of participatory interests - CAM Pinnacle Dollar Fund	14,987.28
Number of participatory interests - CAM Pinnacle Rand Fund	35,900.75
Net asset value per participatory interest - CAM Bastion Dollar Fund	\$173.50
Net asset value per participatory interest - CAM Bastion Rand Fund	ZAR 4,643.79
Net asset value per participatory interest - CAM Pinnacle Dollar Fund	\$163.15
Net asset value per participatory interest - CAM Pinnacle Rand Fund	ZAR 3,995.03
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.

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

30/09/2026	
Asset Class	Fund (%) inc. cash
Global Cash & Equivalents	70.40%
Global Equity	29.60%
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	

Additional Information

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