

General Investor Report: CAM Global Funds PCC Limited

CAM Emerging Market Equity Fund

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

Number of participatory interests	Class R (USD)	1,333,227
Number of participatory interests	Class Z (USD)	428,197
Net asset value per participatory interest	Class R (USD)	\$132.99
Net asset value per participatory interest	Class Z (USD)	\$141.93
Previous Financial Year TER as at:		31/12/2025
	Class R (USD)	1.71%
	Class Z (USD)	0.46%

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 Emerging Market Equity	96.00%	Global Emerging Market Equity	95.30%
Global Cash & Equivalents	4.00%	Global Cash & Equivalents	4.70%
Total Fund Size	100.00%	Total Fund Size	100.00%

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	
iShares MSCI Taiwan ETF USD Dist	12.70%	iShares MSCI Taiwan ETF USD Dist	13.10%
HC Sephira GEM Long Only PI USD Acc	9.60%	HC Sephira GEM Long Only PI USD Acc	9.00%
Franklin FTSE Korea UCITS ETF	8.00%	Franklin FTSE Korea UCITS ETF	7.40%
iShares MSCI China A ETF USD Acc	6.70%	iShares MSCI India ETF USD Acc	6.40%
iShares MSCI India ETF USD Acc	5.80%	iShares MSCI China A ETF USD Acc	6.00%
iShares MSCI China ETF USD Acc	4.10%	iShares MSCI China ETF USD Acc	4.30%
iShares Core MSCI EM IMI ETF USD Acc	4.10%	iShares Core MSCI EM IMI ETF USD Acc	4.10%
SK Hynix Inc	3.60%	Taiwan Semiconductor Manufacturing Co Ltd	3.60%
Taiwan Semiconductor Manufacturing Co Ltd	3.40%	Samsung Electronics Co Ltd	3.40%
Samsung Electronics Co Ltd	3.40%	SK hynix Inc	3.10%

