

General Investor Report: CAM Global Funds PCC Limited

CAM Global Equity Feeder Fund



Fund Details as at: 30/09/2026

Number of participatory interests	Class R (USD)	731,686
Net asset value per participatory interest	Class R (USD)	\$163.46
Previous Financial Year TER as at:	31/12/2025	
	Class R (USD)	1.91%

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	83.80%	Global Equity	90.40%
Global Cash and Equivalents	14.70%	Global Cash and Equivalents	8.10%
Commodities/Other	1.50%	Commodities/Other	1.50%
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	
Taiwan Semiconductor Manufacturing Co Ltd		Alphabet Inc Class A	
Amazon.com Inc		Amazon.com Inc	
Alphabet Inc Class A		Taiwan Semiconductor Manufacturing Co Ltd	
Meta Platforms Inc Class A		Meta Platforms Inc Class A	
Microsoft Corp		Futu Holdings Ltd ADR	
Futu Holdings Ltd ADR		Microsoft Corp	
Tencent Holdings Ltd		SK hynix Inc	
OUTsurance Group Ltd		NVIDIA Corp	
NVIDIA Corp		Seagate Technology Holdings PLC	
Western Digital Corp		OUTsurance Group Ltd	