

General Investor Report: CAM Global Funds PCC Limited

CAM Global Growth Fund

Fund Details as at: 30/09/2026

Number of participatory interests	Class R (USD)	1,188,970
Number of participatory interests	Class Z (USD)	402,965
Number of participatory interests	Class I (USD)	56,228
Net asset value per participatory interest	Class R (USD)	\$153.19
Net asset value per participatory interest	Class Z (USD)	\$161.23
Net asset value per participatory interest	Class I (USD)	\$158.12
Previous Financial Year TER as at:		31/12/2025
	Class R (USD)	1.38%
	Class Z (USD)	0.13%
	Class I (USD)	1.13%

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	83.40%	Global Equity	83.90%
Global Cash & Equivalents	14.60%	Global Cash & Equivalents	8.70%
Global Bond	2.00%	Global Bond	7.40%
Other	0.00%	Other	0.00%
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	
Lam Research Corp	7.40%	CAM Short Duration Fund	9.10%
NVIDIA Corp	5.60%	Lam Research Corp	5.50%
Alphabet Inc Class A	5.10%	NVIDIA Corp	5.20%
JPMorgan Chase & Co	4.40%	Apple Inc	5.20%
Eli Lilly and Co	4.20%	Alphabet Inc Class A	4.80%
GE Vernova Inc	3.90%	JPMorgan Chase & Co	4.40%
Apple Inc	3.40%	Eli Lilly and Co	4.00%
Caterpillar Inc	2.90%	Microsoft Corp	3.90%
Microsoft Corp	2.90%	GE Vernova Inc	3.10%
Peregrine Short Duration Fund	2.70%	Fortinet Inc	2.90%

