

General Investor Report: CAM Global Funds PCC Limited

CAM Global High Equity Fund

Fund Details as at: 30/09/2026

Number of participatory interests	Class R (USD)	954,133.77
Number of participatory interests	Class I (USD)	12,776.00
Net asset value per participatory interest	Class R (USD)	\$153.95
Net asset value per participatory interest	Class I (USD)	\$160.61
Previous Financial Year TER as at:	31/12/2025	
	Class R (USD)	1.17%
	Class I (USD)	1.02%

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	75.70%	Global Equity	76.50%
Global Bond	18.70%	Global Bond	17.30%
Commodities/Other	4.40%	Commodities/Other	4.50%
Global Cash & Equiva	1.30%	Global Cash & Equivalents	1.70%
Total Fund Size	100%	Total Fund Size	100%

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 ACWI ETF USD Acc	30.60%	iShares MSCI All Country World ETF USD Acc	30.80%
iShares Core S&P 500 ETF USD Acc	23.80%	iShares Core S&P 500 ETF USD Acc	25.10%
JPM Global Rsrch Enh Eq Act ETF USD Acc	7.50%	JPM Global Rsrch Enh Eq Act ETF USD Acc	7.40%
Vanguard USD Treasury Bond ETF USD Acc	7.30%	Vanguard USD Treasury Bond ETF USD Acc	7.40%
iShares Core MSCI EM IMI ETF USD Acc	5.70%	iShares Core MSCI EM IMI ETF USD Acc	5.70%
iShares Physical Gold ETC	4.30%	iShares Physical Gold ETC	4.40%
iShares Core EURO STOXX 50 ETF EUR Acc	3.90%	iShares Core EURO STOXX 50 ETF EUR Acc	4.00%
iShares \$ Corp Bond ETF USD Acc	2.80%	iShares \$ Corp Bond ETF USD Acc	3.30%
iShares \$ TIPS ETF USD Acc	2.40%	iShares Core MSCI Japan IMI ETF USD Acc	2.30%
iShares Core MSCI Japan IMI ETF USD Acc	2.30%	iShares \$ TIPS ETF USD Acc	2.20%

