

General Investor Report: CAM Global Funds PCC Limited

CAM Global Low Equity Fund

Fund Details as at: 30/09/2026

Number of participatory interests	Class R (USD)	241,434.14
Number of participatory interests	Class I (USD)	91.82
Number of participatory interests	Class R (GBP hedged)	3,713.51
Net asset value per participatory interest	Class R (USD)	\$124.61
Net asset value per participatory interest	Class I (USD)	\$131.88
Net asset value per participatory interest	Class R (GBP hedged)	£111.52
Previous Financial Year TER as at:	31/12/2025	
	Class R (USD)	1.07%
	Class I (USD)	0.92%
	Class R (GBP hedged)	N/A

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 Bond	65.30%	Global Bond	64.30%
Global Equity	26.50%	Global Equity	27.80%
Global Cash & Equiva	4.40%	Commodities/Other	4.30%
Commodities/Other	3.80%	Global Cash & Equivalents	3.60%
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	
Vanguard USD Treasury Bond ETF USD Acc	15.60%	Vanguard USD Treasury Bond ETF USD Acc	17.90%
iShares MSCI ACWI ETF USD Acc	10.80%	iShares MSCI All Country World ETF USD Acc	11.40%
iShares \$ Ultrashort Bond ETF USD Acc	9.60%	iShares Core S&P 500 ETF USD Acc	9.10%
iShares \$ Short Dur Corp Bd ETF USD Acc	9.00%	iShares \$ Corp Bond ETF USD Acc	8.60%
iShares Core S&P 500 ETF USD Acc	8.20%	iShares \$ Short Dur Corp Bd ETF USD Acc	7.70%
iShares \$ Corp Bond ETF USD Acc	7.70%	iShares \$ Ultrashort Bond ETF USD Acc	6.50%
iShares Physical Gold ETC	4.40%	iShares Physical Gold ETC	4.30%
United States Treasury Notes 3.375%	4.30%	United States Treasury Notes 3.375%	4.20%
iShares \$ TIPS ETF USD Acc	3.50%	iShares \$ TIPS ETF USD Acc	3.40%
United States Treasury Notes 3.75%	3.10%	United States Treasury Notes 3.75%	3.00%