

General Investor Report: CAM Global Funds PCC Limited

CAM Global Medium Equity Fund

Fund Details as at: 30/09/2026

Number of participatory interests	Class R USD	426,169.94
Number of participatory interests	Class I USD	8,233.23
Number of participatory interests	Class R (GBP hedged)	25,558.60
Net asset value per participatory interest	Class R USD	\$142.53
Net asset value per participatory interest	Class I USD	\$144.25
Net asset value per participatory interest	Class R (GBP hedged)	£119.46
Previous Financial Year TER as at:	31/12/2025	
	CLASS R USD	1.12%
	CLASS I USD	0.97%
	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 Equity	51.20%	Global Equity	52.70%
Global Bond	41.80%	Global Bond	40.80%
Commodities/Other	4.40%	Commodities/Other	4.40%
Global Cash & Equiva	2.50%	Global Cash & Equivalents	2.20%
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	20.80%	iShares MSCI All Country World ETF USD Acc	21.30%
iShares Core S&P 500 ETF USD Acc	16.10%	iShares Core S&P 500 ETF USD Acc	17.30%
Vanguard USD Treasury Bond ETF USD Acc	12.80%	Vanguard USD Treasury Bond ETF USD Acc	14.90%
iShares \$ Corp Bond ETF USD Acc	6.30%	iShares \$ Corp Bond ETF USD Acc	7.20%
JPM Global Rsrch Enh Eq Act ETF USD Acc	5.00%	JPM Global Rsrch Enh Eq Act ETF USD Acc	5.00%
iShares \$ Short Dur Corp Bd ETF USD Acc	5.00%	iShares Physical Gold ETC	4.30%
iShares Physical Gold ETC	4.30%	iShares \$ Short Dur Corp Bd ETF USD Acc	4.00%
iShares Core MSCI EM IMI ETF USD Acc	3.90%	iShares Core MSCI EM IMI ETF USD Acc	4.00%
iShares \$ Ultrashort Bond ETF USD Acc	3.50%	iShares \$ TIPS ETF USD Acc	2.80%
iShares \$ TIPS ETF USD Acc	3.00%	iShares Core EURO STOXX 50 ETF EUR Acc	2.60%