Quarterly investor report

# Camissa Global Equity Fund

## September 2025

Date of issue: 15 October 2025

Camissa Global Asset Management

**Portfolio Manager**
Gavin Wood
BBusSc, FFA, CFA

### Fund objective

To achieve a total portfolio return that is better than the world equity market, over the long term.
It is suitable for investors who are in their wealth accumulation phase, seeking exposure to equity markets. A typical investor would be able to withstand short-term market fluctuations in pursuit of maximum capital growth over the long term.

### Invest with us


**Visit our website** www.camissa-am.com

**Call Client Service** +(353)1 859-0300

**Email** Camissa_TA_Queries@ntrs.com


## Quarter ended September 2025 | Quarter ended June 2025

### Top 10 holdings

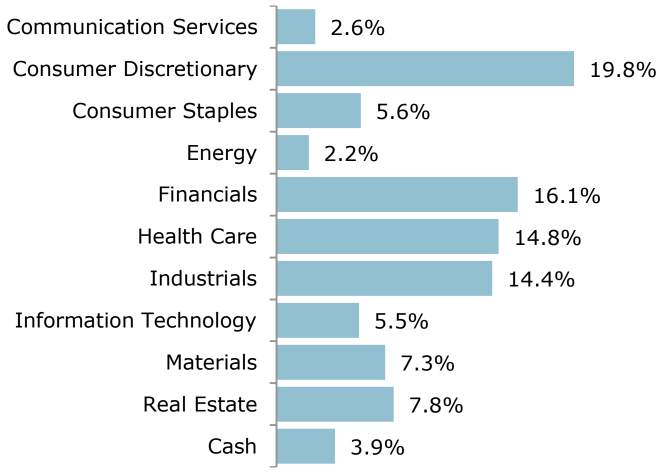
**Quarter ended September 2025**

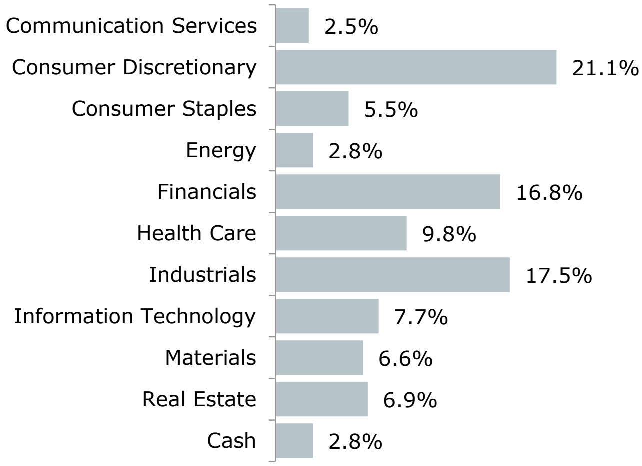
| | |
|---|---|
| JD Sports | 6.4% |
| JD.com | 5.6% |
| Philips | 4.4% |
| Unibail-Rodamco-Westfield | 4.3% |
| Johnson Matthey | 4.3% |
| Siemens | 4.0% |
| Bayer | 3.8% |
| Panasonic | 3.7% |
| Prudential plc | 3.6% |
| Aroundtown | 3.5% |
| Total | 43.7% |

**Quarter ended June 2025**

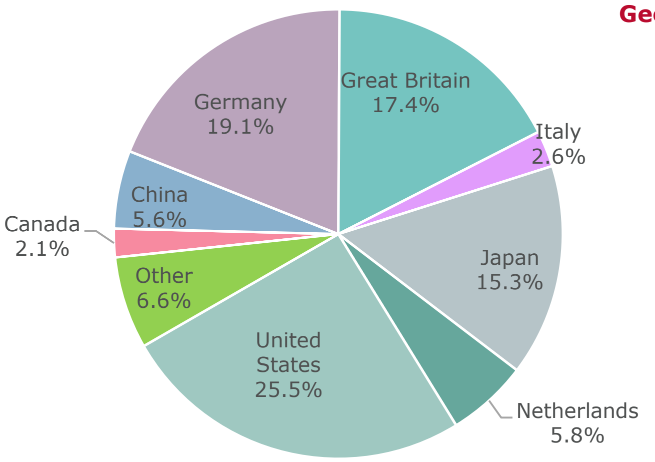
| | |
|---|---|
| JD Sports | 6.2% |
| JD.com | 5.4% |
| Johnson Matthey | 4.3% |
| Philips | 4.2% |
| Siemens | 4.1% |
| Bayer | 3.9% |
| Aroundtown | 3.6% |
| Prudential plc | 3.6% |
| Applied Materials | 3.5% |
| Daikin Industries | 3.5% |
| Total | 42.3% |

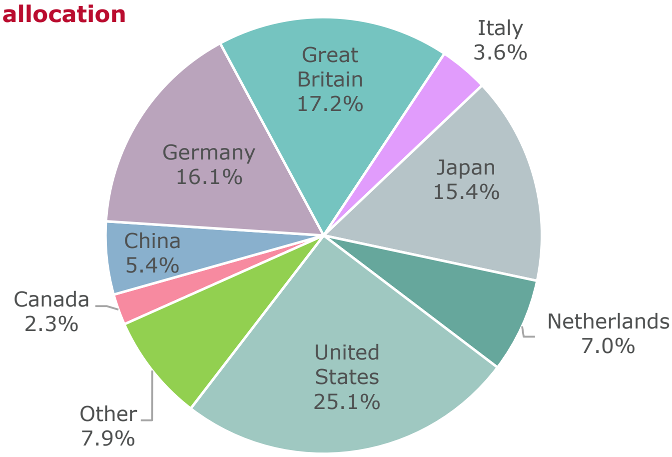
### Asset and sector allocation




### Geographical allocation




**Additional information:** Please read this quarterly investment report in conjunction with the minimum disclosure document for the fund.

## Disclaimer

Camissa Global Equity Fund is a sub-fund of Camissa Global Asset Management ICAV. This Fund is managed by Waystone Management Company (IE). The Fund and the Manager are authorised in Ireland and regulated by the Central Bank of Ireland.

Unit trusts are generally medium to long-term investments. The value of units will fluctuate and past performance should not be used as a guide for future performance. Camissa does not provide any guarantee either with respect to the capital or the return of the portfolio(s). In addition, macroeconomic, political, foreign exchange, tax and settlement risks may apply. However, our robust investment process takes these factors into account. Unit trusts are traded at ruling prices and can engage in scrip lending and borrowing. Exchange rate movements, where applicable, may affect the value of underlying investments. Different classes of units may apply and are subject to different fees and charges. Camissa has the right to close the portfolio to new investors in order to manage it more effectively in accordance with its mandate.

**Additional information:** This is a marketing communication. This is not a contractually binding document. Please refer to the prospectus of the UCITS and to the Key investor information and do not base any final decision on this communication alone.