

**General Investor Report: Peregrine Global Funds PCC Limited**

**Peregrine US Bond Fund**



Fund Details as at: **31/03/2022**

Number of participatory interests	USD Class	779,975.64
Number of participatory interests	ZAR Class	2,136,604.67
Net asset value per participatory interest	USD Class	\$ 103.90
Net asset value per participatory interest	ZAR Class	R 136.98
Previous Financial Year TER as at:	31/12/2021	
	USD Class	1.24%
	ZAR Class	1.45%

**Asset Allocation (Look Through)**

Changes in the composition of the portfolio during the reporting period.

31/12/2021		31/03/2022	
Asset Class	Fund (%) inc. cash	Asset Class	Fund (%) inc. cash
US Bond	65.80%	US Bond	63.00%
USD Cash & Equivalents	15.50%	USD Cash & Equivalents	15.20%
Global Bonds	16.70%	Global Bonds	19.50%
Other	2.00%	Other	2.30%
<b>Total Fund Size</b>	<b>100.00%</b>	<b>Total Fund Size</b>	<b>100.00%</b>

**Policy Objective**

The Fund adhered to the policy objective as stated in the fund supplement.

**Top Holdings**

31/12/2021		31/03/2022	
PIMCO GIS Ttl Ret Bd Instl USD Acc	25.80%	Fidelity USD Dollar Bond I-Acc-USD	38.40%
Fidelity USD Dollar Bond I-Acc-USD	25.50%	PIMCO GIS Ttl Ret Bd Instl USD Acc	33.10%
United States Treasury Notes 0.625%	4.00%	United States Treasury Notes 3%	2.80%
United States Treasury Bonds 3%	3.70%	United States Treasury Notes 0.625%	2.60%
United States Treasury Notes 2.5%	3.00%	United States Treasury Notes 2.75%	2.10%
		United States Treasury Notes 2.5%	2.00%
		United States Treasury Bonds 1.625%	1.80%
		United States Treasury Notes 2.75%	1.30%
		United States Treasury Notes 1.25%	1.20%
		United States Treasury Bonds 6.25%	1.00%

**Additional Information**

Please read this quarterly investor report in conjunction with the Minimum Disclosure Document for the fund.