

General Investor Report: Peregrine Global Funds PCC Limited



Peregrine Enhanced USD Cash Fund

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

Number of participatory interests	R Class	1,540,148.42
Number of participatory interests	R (ZAR, Hedged) Class	48,795.80
Net asset value per participatory interest	R Class	100.97
Net asset value per participatory interest	R (ZAR, Hedged) Class	107.65
Previous Financial Year TER as at:	31/12/2021	
	R Class	0.47%
	R (ZAR, Hedged) Class	0.53%

Policy Objective

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

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
USD Cash & Equivalents	24.30%	USD Cash & Equivalents	37.70%
USD Fixed Interest	75.70%	USD Fixed Interest	62.30%
Total Fund Size	100.00%	Total Fund Size	100.00%

Top Holdings

31/12/2021		31/03/2022	
JPM USD Liquidity LVNAV X (dist.)	7.00%	JPM USD Liquidity LVNAV X (dist.)	10.00%
Kreditanstalt Fur Wiederaufbau 2.375%	2.00%	The Toronto-Dominion Bank	1.60%
The Toronto-Dominion Bank	1.60%	BNP Paribas 2.95%	1.50%
BNP Paribas 2.95%	1.40%	ANZ New Zealand (Int'l) Limited, London Branch 1.9%	1.30%
Protective Life Global Funding 0.327%	1.40%	Equitable Financial Life Global Funding 0.4%	1.30%
Standard Chartered plc	1.40%	AIG Global Funding 0.43%	1.20%
Banco Santander, S.A. 3.5%	1.30%	WESTLAKE AUTOMOBILE RECEIVABLES TRUST 0.57%	1.10%
ANZ New Zealand (Int'l) Limited, London Branch 1.9%	1.20%	Macquarie Bank Limited 0.441%	1.10%
Equitable Financial Life Global Funding 0.4%	1.20%	National Bank of Canada 2.15%	0.90%
AIG Global Funding 0.43%	1.20%	Royal Bank of Canada 1.9%	0.90%

Additional Information

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