

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



**Peregrine Global Balanced Fund**

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

**Policy Objective**

Number of participatory interests	USD Class	414,675.65
Number of participatory interests	GBP Class	62,571.79
Number of participatory interests	EUR Class	38,494.70
Number of participatory interests	ZAR Class	6,492.44
Net asset value per participatory interest	USD Class	\$ 233.52
Net asset value per participatory interest	GBP Class	£ 188.42
Net asset value per participatory interest	EUR Class	€ 127.88
Net asset value per participatory interest	ZAR Class	R 292.00
Previous Financial Year TER as at:	<b>31/03/2021</b>	
	All Classes	1.66%

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

**Top Holdings**

**Asset Allocation (Look Through)**

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

31/12/2021		31/03/2022	
PG GREATS FUND Z	44.50%	PG GREATS FUND Z	43.60%
P US MANAGED VOLATILITY EQTY FUND	11.40%	VNGRD US GOVT BD IDX INS USD ACC	12.30%
VNGRD US GOVT BD IDX INS USD ACC	10.60%	P US MANAGED VOLATILITY EQTY FUND	11.40%
PEREGRINE EMERGING MARKET EQUITY F	10.50%	PEREGRINE EMERGING MARKET EQUITY FUND	9.80%
PEREGRINE GLOBAL DIVIDEND FUND	7.80%	PEREGRINE GLOBAL DIVIDEND FUND	8.00%
PEREGRINE GLOBAL MACRO FUND	7.80%	PEREGRINE GLOBAL MACRO FUND	7.50%
ISHARES PHYSICAL GOLD ETC	4.10%	ISHARES PHYSICAL GOLD ETC	4.40%

31/12/2021		31/03/2022	
Asset Class	Fund (%) inc. cash	Asset Class	Fund (%) inc. cash
Global Equity	69.10%	Global Equity	69.00%
Global Bonds	11.20%	Global Bonds	14.40%
Global Cash & Equivalents	12.60%	Global Cash & Equivalents	9.00%
Global Property	1.60%	Global Property	1.70%
SA Equity	1.30%	SA Equity	1.30%
Other	0.20%	Other	0.20%
Commodities	4.00%	Commodities	4.40%
<b>Total Fund Size</b>	<b>100%</b>	<b>Total Fund Size</b>	<b>100%</b>

**Additional Information**

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