

General Investor Report: Peregrine Global Funds PCC Limited

Peregrine Global Greats Fund



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

Policy Objective

| | | |
|--|-------------------|--------------|
| Number of participatory interests | I Class | 274,367.19 |
| Number of participatory interests | R Class | 2,817,269.33 |
| Number of participatory interests | R (ZAR, H) Class | 313,160.48 |
| Number of participatory interests | GBP, H Class | 28,737.28 |
| Number of participatory interests | Z Class | 1,335,631.22 |
| Net asset value per participatory interest | I Class | \$248.7 |
| Net asset value per participatory interest | R Class | \$243.72 |
| Net asset value per participatory interest | R (ZAR, H) Class | R195.31 |
| Net asset value per participatory interest | GBP, H Class | £129.0200 |
| Net asset value per participatory interest | Z Class | \$143.15 |
| Previous Financial Year TER as at: | 31/12/2021 | |
| | I Class | 1.13% |
| | R Class | 1.37% |
| | R (ZAR, H) Class | 1.41% |
| | GBP, H Class | 1.42% |
| | Z Class | 0.12% |

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

Top Holdings

| 31/12/2021 | | 31/03/2022 | |
|------------------------------|-------|------------------------------|-------|
| Microsoft Corp | 5.00% | Microsoft Corp | 4.70% |
| Berkshire Hathaway (Class B) | 3.80% | Berkshire Hathaway (Class B) | 4.60% |
| Apple Inc | 3.30% | Alphabet Inc A | 4.30% |
| Alphabet Inc A | 3.20% | Amazon.com Inc | 3.30% |
| Amazon.com Inc | 3.00% | Apple Inc | 3.20% |
| Ashtead Group PLC | 3.00% | Blackrock Inc | 3.20% |
| Blackrock Inc | 3.00% | Ashtead Group PLC | 2.40% |
| Meta Platforms Inc Class A | 2.70% | Visa Inc Class A | 2.10% |
| Visa Inc Class A | 2.30% | Novo Nordisk A/S Class B | 2.00% |
| Novo Nordisk A/S Class B | 2.00% | AbbVie Inc | 2.00% |

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 |
| Global Equity | 91.10% | Global Equity | 92.90% |
| Global Cash & Equiva | 5.30% | Global Cash & Equivalent | 4.00% |
| SA Equity | 1.90% | SA Equity | 1.80% |
| Global Property | 1.80% | Global Property | 1.30% |
| Total Fund Size | 100% | Total Fund Size | 100% |

Additional Information

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