

General Investor Report: Peregrine Global Multistrategy Equity Limited

Peregrine Global Multistrategy Equity Fund



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

Number of participatory interests	USD Class	713,070.15
Number of participatory interests	ZAR Class	134,578.86
Net asset value per participatory interest	USD Class	\$223.34
Net asset value per participatory interest	ZAR Class	R411.16
Previous Financial Year TER as at:	31/03/2021	
	USD Class	1.64%
	ZAR Class	1.64%

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
Global Equity	89.40%	Global Equity	88.30%
Global Cash & Equivalents	6.80%	Global Cash & Equivalents	7.80%
Global Property	1.80%	Global Property	1.80%
SA Equity	1.70%	SA Equity	1.90%
Other	0.20%	Africa Equity	0.20%
Total Fund Size	100%	Other	0.00%
		Total Fund Size	100%

Top Holdings

31/12/2021		31/03/2022	
Peregrine Global Greats Fund	58.40%	Peregrine Global Greats Fund	58.60%
Peregrine Global Macro Fund	10.70%	Peregrine Global Dividend Fund	11.10%
Peregrine Global Dividend Fund	10.50%	Peregrine Global Macro Fund	10.60%
Peregrine Global Equity Feeder Fund	10.00%	Peregrine Global Equity Feeder Fund	10.30%
Peregrine Emerging Market Equity Fund	8.70%	Peregrine Emerging Market Equity Fund	8.30%
Vanguard FTSE All-World UCITS ETF	1.30%	Vanguard FTSE All-World UCITS ETF	0.70%

Additional Information

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