General Investor Report: Peregrine Global Funds PCC Limited

Peregrine Short Duration Fund

PEREGRINE

Fund Details as at: **30/06/2026**

Number of participatory interests	Class R (USD)	1,699,631.40
Number of participatory interests	Class R (ZAR hedged)	407,131.70
Number of participatory interests	Class R (EUR hedged)	12,152.56
Number of participatory interests	Class R (GBP hedged)	15,616.20
Net asset value per participatory interest	Class R (USD)	$119.10
Net asset value per participatory interest	Class R (ZAR hedged)	ZAR 143.57
Net asset value per participatory interest	Class R (EUR hedged)	€ 100.87
Net asset value per participatory interest	Class R (GBP hedged)	£101.95
Previous Financial Year TER as at:	31/12/2025	
	Class R (USD)	0.42%
	Class R (ZAR hedged)	0.47%
	Class R (EUR hedged)	N/A
	Class R (GBP hedged)	N/A

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.

31/03/2026	
Asset Class	**Fund (%) inc. cash**
USD Fixed Interest	91.40%
USD Cash & Equivalents	8.60%
Total Fund Size	**100.00%**

30/06/2026	
Asset Class	**Fund (%) inc. cash**
USD Fixed Interest	77.70%
USD Cash & Equivalents	22.30%
Total Fund Size	**100.00%**

Top Holdings

31/03/2026	
JPM USD Liquidity LVNAV X (dist.)	6.70%
United States Treasury Notes 4.125%	3.10%
United States Treasury Notes 3.5%	1.90%
United States Treasury Notes 3.375%	1.60%
Volkswagen Auto Loan Enhanced Trust 5.48%	1.60%
Sierra Pacific Power Company 2.6%	1.20%
FORD CREDIT AUTO OWNER TRUST 2022-D 5.3%	1.20%
Comcast Corporation 3.3%	1.10%
Natwest Markets PLC 1.6%	1.10%
Simon Property Group LP 3.25%	1.10%

30/06/2026	
JPM USD Liquidity LVNAV X (dist.)	6.20%
United States Treasury Notes 3.875%	2.40%
United States Treasury Notes 3.5%	2.10%
United States Treasury Notes 3.375%	1.80%
Volkswagen Auto Loan Enhanced Trust 5.48%	1.40%
Simon Property Group LP 3.25%	1.20%
FORD CREDIT AUTO OWNER TRUST 2022-D 5.3%	1.20%
Metropolitan Life Global Funding I 5.05%	1.20%
Abbott Laboratories 3.7%	1.10%
Mitsubishi UFJ Financial Group Inc. 2.757%	1.10%

Additional Information

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