

General Investor Report: Peregrine Global Portfolios PCC Limited

Peregrine Global Balanced Fund



Fund Details as at: 30/06/2026

Number of participatory interests	Class R (USD)	254,992.31
Number of participatory interests	Class R (EUR hedged)	40,134.24
Number of participatory interests	Class R (GBP hedged)	42,586.69
Number of participatory interests	Class R (ZAR hedged)	6,406.70
Net asset value per participatory interest	Class R (USD)	\$308.57
Net asset value per participatory interest	Class R (EUR hedged)	€ 154.49
Net asset value per participatory interest	Class R (GBP hedged)	£243.98
Net asset value per participatory interest	Class R (ZAR hedged)	ZAR 433.41
Previous Financial Year TER as at:	31/03/2025	
	Class R (USD)	1.67%
	Class R (EUR hedged)	1.71%
	Class R (GBP hedged)	1.72%
	Class R (ZAR hedged)	1.77%

Asset Allocation (Look Through)

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

31/03/2026		30/06/2026	
Asset Class	Fund (%) inc. cash	Asset Class	Fund (%) inc. cash
Global Equity	72.10%	Global Equity	75.30%
Global Bonds	15.50%	Global Bonds	14.10%
Global Cash & Equivalents	8.80%	Global Cash & Equivalents	7.50%
Commodities/Other	3.70%	Commodities/Other	3.10%
Total Fund Size	100%	Total Fund Size	100%

Policy Objective

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

Top Holdings

31/03/2026		30/06/2026	
Peregrine Global Greats Fund	33.90%	Peregrine Global Greats Fund	35.10%
Peregrine Global Dividend Fund	15.90%	Peregrine Global Dividend Fund	15.50%
Peregrine US Managed Volatility Equity Fund	12.20%	Peregrine US Managed Volatility Equity Fund	11.70%
Vanguard US Govt Bond Index Fund	9.70%	Vanguard US Govt Bond Index Fund	9.30%
Peregrine Emerging Market Equity Fund	7.40%	Peregrine Emerging Market Equity Fund	8.60%
Xtrackers MSCI World ex USA 1C	5.70%	Xtrackers MSCI World ex USA 1C	6.00%
Peregrine Global Growth Fund	5.20%	Peregrine Global Growth Fund	5.70%
iShares Physical Gold ETC	3.70%	Vanguard USD Treasury Bond ETF USD Acc	3.30%
Vanguard USD Treasury Bond ETF USD Acc	3.40%	iShares Physical Gold ETC	3.10%
Peregrine Short Duration Fund	1.70%	Peregrine Short Duration Fund	0.60%

Additional Information

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