General Investor Report: Peregrine Global Funds PCC Limited

Peregrine Global Greats Fund

PEREGRINE

Fund Details as at: 30/06/2026

Number of participatory interests	Class I (USD)	252,565.06
Number of participatory interests	Class R (USD)	2,649,329.18
Number of participatory interests	Class R (ZAR hedged)	619,713.50
Number of participatory interests	Class R (GBP hedged)	41,748.40
Number of participatory interests	Class Z (USD)	1,109,437.07
Net asset value per participatory interest	Class I (USD)	$379.08
Net asset value per participatory interest	Class R (USD)	$367.56
Net asset value per participatory interest	Class R (ZAR hedged)	ZAR 321.90
Net asset value per participatory interest	Class R (GBP hedged)	£186.39
Net asset value per participatory interest	Class Z (USD)	$227.66
Previous Financial Year TER as at:	**31/12/2025**	
	Class I (USD)	1.12%
	Class R (USD)	1.36%
	Class R (ZAR hedged)	1.41%
	Class R (GBP hedged)	1.40%
	Class Z (USD)	0.12%

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**
Global Equity	96.50%
Global Cash & Equival	3.50%
Total Fund Size	**100%**

30/06/2026	
Asset Class	**Fund (%) inc. cash**
Global Equity	99.00%
Global Cash & Equivalents	1.00%
Total Fund Size	**100%**

Top Holdings

31/03/2026	
Alphabet Inc Class A	6.30%
Microsoft Corp	6.10%
NVIDIA Corp	4.60%
Amazon.com Inc	4.10%
Equinor ASA	3.70%
Wheaton Precious Metals Corp	3.00%
Visa Inc Class A	3.00%
Broadcom Inc	3.00%
Apple Inc	2.80%
Coca-Cola Co	2.70%

30/06/2026	
Alphabet Inc Class A	6.80%
Microsoft Corp	6.10%
NVIDIA Corp	5.80%
Broadcom Inc	4.20%
ASML Holding NV	3.50%
Taiwan Semiconductor Manufacturing Co Ltd ADR	3.20%
Visa Inc Class A	3.10%
Amazon.com Inc	3.10%
Palo Alto Networks Inc	3.00%
Meta Platforms Inc Class A	3.00%

Additional Information

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