

PEREGRINE

Fund Details as at: 30/06/2026

Number of participatory interests	Class R (USD)	565,719.37
Number of participatory interests	Class R (ZAR hedged)	3,262,553.76
Net asset value per participatory interest	Class R (USD)	\$330.12
Net asset value per participatory interest	Class R (ZAR hedged)	ZAR 703.88
Previous Financial Year TER as at:	31/03/2025	
	Class R (USD)	1.65%
	Class R (ZAR hedged)	1.69%

Policy Objective

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

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

Top Holdings

31/03/2026		30/06/2026	
Asset Class	Fund (%) inc. cash	Asset Class	Fund (%) inc. cash
Global Equity	87.00%	Global Equity	85.90%
Peregrine Global Equity FF	8.30%	Peregrine Global Equity FF	9.60%
Global Cash & Equivalents	4.40%	Global Cash & Equivalents	4.20%
Global Bond	0.30%	Global Bond	0.20%
Total Fund Size	100%	Total Fund Size	100%

[illegible]

Additional Information

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