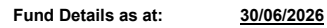


Peregrine US Managed Volatility Equity Fund



Policy Objective

Top Holdings

Asset Allocation (Look Through)

31/03/2026		30/06/2026	
Asset Class	Fund (%) inc. cash	Asset Class	Fund (%) inc. cash
US Equity	57.1%	US Equity	59.8%
USD Cash & Equivalents	33.2%	USD Cash & Equivalents	32.1%
USD Bond	9.7%	USD Bond	8.1%
Other		Other	
Total Fund Size	100.00%	Total Fund Size	100.00%

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