

General Investor Report: Peregrine Global Funds PCC Limited



Peregrine Emerging Market Equity Fund

Fund Details as at: **31/03/2022**

Number of participatory interests	R Class	1,235,430
Number of participatory interests	Z Class	291,314
Net asset value per participatory interest	R Class	\$84.45
Net asset value per participatory interest	Z Class	\$85.23
Previous Financial Year TER as at:	N/A	
	R Class	
	Z Class	

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.

31/12/2021		31/03/2022	
Asset Class	Fund (%) inc. cash	Asset Class	Fund (%) inc. cash
Global Emerging Equity	93.30%	Global Emerging Equity	90.00%
USD Cash & Equivalents	6.70%	USD Cash & Equivalents	10.00%
Other	0.00%		
Total Fund Size	100.00%	Total Fund Size	100.00%

Top Holdings

31/12/2021		31/03/2022	
Sephira GEM Long Only UCITS P USD Acc	14.60%	HSBC MSCI Taiwan Capped ETF	16.40%
HSBC MSCI Taiwan Capped ETF	14.50%	Sephira GEM Long Only UCITS P USD Acc	14.50%
iShares MSCI China A ETF USD Acc	12.40%	iShares MSCI China ETF USD Acc	11.90%
iShares MSCI China ETF USD Acc	9.90%	Franklin FTSE Korea UCITS ETF	8.70%
Franklin FTSE Korea UCITS ETF	8.90%	iShares MSCI China A ETF USD Acc	8.60%
Tencent Holdings Ltd	1.90%	Taiwan Semiconductor Manufacturing Co Ltd ADR	3.10%
Taiwan Semiconductor Manufacturing Co Ltd ADR	1.90%	Tencent Holdings Ltd	1.80%
HDFC Bank Ltd ADR	1.60%	AIA Group Ltd	1.80%
Greek Organisation of Football Prognostics SA	1.60%	Samsung Electronics Co Ltd	1.40%
Samsung Electronics Co Ltd	1.30%	ICICI Bank Ltd ADR	1.10%

Additional Information

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