

General Investor Report: Peregrine Global Funds PCC Limited

Peregrine Emerging Market Equity Fund



Fund Details as at: **30/06/2026**

Number of participatory interests	Class R (USD)	1,278,935
Number of participatory interests	Class Z (USD)	429,589
Net asset value per participatory interest	Class R (USD)	\$138.53
Net asset value per participatory interest	Class Z (USD)	\$147.37
Previous Financial Year TER as at:		31/12/2025
	Class R (USD)	1.71%
	Class Z (USD)	0.46%

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		30/06/2026	
Asset Class	Fund (%) inc. cash	Asset Class	Fund (%) inc. cash
Global Emerging Market Equit	94.90%	Global Emerging Market Equit	96.00%
Global Cash & Equivalents	5.10%	Global Cash & Equivalents	4.00%
Total Fund Size	100.00%	Total Fund Size	100.00%

Additional Information

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

Top Holdings

31/03/2026		30/06/2026	
HC Sephira GEM Long Only PI USD Acc	10.90%	iShares MSCI Taiwan ETF USD Dist	12.70%
iShares MSCI Taiwan ETF USD Dist	10.30%	HC Sephira GEM Long Only PI USD Acc	9.60%
iShares MSCI China A ETF USD Acc	7.60%	Franklin FTSE Korea UCITS ETF	8.00%
iShares MSCI India ETF USD Acc	6.80%	iShares MSCI China A ETF USD Acc	6.70%
Franklin FTSE Korea UCITS ETF	5.80%	iShares MSCI India ETF USD Acc	5.80%
iShares MSCI China ETF USD Acc	5.70%	iShares MSCI China ETF USD Acc	4.10%
iShares Core MSCI EM IMI ETF USD Acc	4.30%	iShares Core MSCI EM IMI ETF USD Acc	4.10%
Taiwan Semiconductor Manufacturing Co Ltd	3.50%	SK Hynix Inc	3.60%
Taiwan Semiconductor Manufacturing Co Ltd ADR	2.40%	Taiwan Semiconductor Manufacturing Co Ltd	3.40%
Samsung Electronics Co Ltd	2.10%	Samsung Electronics Co Ltd	3.40%