

General Investor Report: Peregrine Global Portfolios PCC Limited

Peregrine Global Balanced Fund



Fund Details as at: **31/12/2021**

Number of participatory interests	USD Class	401,352.35
Number of participatory interests	GBP Class	64,284.11
Number of participatory interests	EUR Class	37,164.78
Number of participatory interests	ZAR Class	8,240.04
Net asset value per participatory interest	USD Class	\$ 242.71
Net asset value per participatory interest	GBP Class	£ 196.05
Net asset value per participatory interest	EUR Class	€ 133.24
Net asset value per participatory interest	ZAR Class	R 300.00
Previous Financial Year TER as at:	31/03/2021	
	All Classes	1.66%

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.

30/06/2021		31/12/2021	
Asset Class	Fund (%) inc. cash	Asset Class	Fund (%) inc. cash
Global Equity	70.50%	Global Equity	69.10%
Global Bonds	16.10%	Global Bonds	11.20%
Global Cash & Equivalents	6.80%	Global Cash & Equivalents	12.60%
Global Property	1.50%	Global Property	1.60%
SA Equity	0.90%	SA Equity	1.30%
Other	0.10%	Other	0.20%
Commodities	4.30%	Commodities	4.00%
Total Fund Size	100%	Total Fund Size	100%

Top Holdings

30/09/2021		31/12/2021	
PG GREATS FUND Z	44.40%	PG GREATS FUND Z	44.50%
VNGRD. FTSE ALL-WORLD UCITS ETF	15.50%	P US MANAGED VOLATILITY EQTY FUND	11.40%
VNGRD US GOVT BD IDX INS USD ACC	12.30%	VNGRD US GOVT BD IDX INS USD ACC	10.60%
P US MANAGED VOLATILITY EQTY FUND	11.60%	PEREGRINE EMERGING MARKET EQUITY FUND	10.50%
PEREGRINE EMERGING MARKET EQUITY F	8.50%	PEREGRINE GLOBAL DIVIDEND FUND	7.80%
ISHARES PHYSICAL GOLD ETC	4.30%	PEREGRINE GLOBAL MACRO FUND	7.80%
P ENHANCED USD CASH FUND	2.90%	ISHARES PHYSICAL GOLD ETC	4.10%

Additional Information

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