

General Investor Report: Peregrine Global Funds PCC Limited



Peregrine Global Dividend Fund

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

Policy Objective

Number of participatory interests	R Class	377,110
Number of participatory interests	Z Class	313,337
Net asset value per participatory interest	R Class	\$103.1011
Net asset value per participatory interest	Z Class	\$104.5448
Previous Financial Year TER as at:	N/A	
	R Class	
	Z Class	

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.

Top Holdings

30/09/2021		31/12/2021	
Asset Class	Fund (%) inc. cash	Asset Class	Fund (%) inc. cash
Global Equity	97.20%	Global Equity	83.30%
USD Cash & Equivalents	2.80%	USD Cash & Equivalents	16.70%
Total Fund Size	100.00%	Total Fund Size	100.00%

30/09/2021		31/12/2021	
Microsoft Corp	4.00%	Nestle SA	3.30%
Partners Group Holding AG	3.90%	Procter & Gamble Co	3.00%
Nestle SA	3.90%	Microsoft Corp	3.00%
Blackstone Inc	3.50%	BHP Group PLC ADR	2.90%
BHP Group PLC ADR	3.50%	Pfizer Inc	2.70%
Procter & Gamble Co	3.40%	Partners Group Holding AG	2.50%
Roche Holding AG	3.00%	Siemens AG	2.40%
BlackRock Inc	2.90%	Blackstone Inc	2.30%
Honeywell International Inc	2.90%	Roche Holding AG	2.20%
Siemens AG	2.80%	Merck & Co Inc	2.10%

Additional Information

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