

General Investor Report: Peregrine Global Funds PCC Limited



Peregrine Global Dividend Fund

Fund Details as at: 31/03/2022

Policy Objective

Number of participatory interests	R Class	417,288
Number of participatory interests	Z Class	313,337
Net asset value per participatory interest	R Class	\$102.16
Net asset value per participatory interest	Z Class	\$103.92
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.

31/12/2021		31/03/2022	
Asset Class	Fund (%) inc. cash	Asset Class	Fund (%) inc. cash
Global Equity	83.30%	Global Equity	91.30%
USD Cash & Equivalents	16.70%	USD Cash & Equivalents	8.70%
Total Fund Size	100.00%	Total Fund Size	100.00%

Top Holdings

31/12/2021		31/03/2022	
Nestle SA	3.30%	BHP Group PLC ADR	4.00%
Procter & Gamble Co	3.00%	Nestle SA	3.50%
Microsoft Corp	3.00%	Procter & Gamble Co	3.00%
BHP Group PLC ADR	2.90%	Microsoft Corp	2.90%
Pfizer Inc	2.70%	Lockheed Martin Corp	2.50%
Partners Group Holding AG	2.50%	Newmont Corp	2.50%
Siemens AG	2.40%	Shell PLC	2.40%
Blackstone Inc	2.30%	SalMar ASA	2.40%
Roche Holding AG	2.20%	Johnson & Johnson	2.30%
Merck & Co Inc	2.10%	Blackstone Inc	2.30%

Additional Information

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