

General Investor Report: Peregrine Global Funds PCC Limited



Peregrine Global Equity Feeder Fund

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

Policy Objective

Number of participatory interests	R Class	474,801
Net asset value per participatory interest	R Class	\$96.0788
Previous Financial Year TER as at:	N/A	
	R 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

31/12/2021		31/03/2022	
Asset Class	Fund (%) inc. cash	Asset Class	Fund (%) inc. cash
Global Equity	100.00%	Global Equity	92.70%
		Global Cash and Equivalents	7.30%
Total Fund Size	100.00%	Total Fund Size	100.00%

31/12/2021		31/03/2022	
Peregrine Capital Global Eq C USD Acc	100.00%	Peregrine Capital Global Eq C USD Acc	92.70%

Additional Information

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