

General Investor Report: Peregrine Global Funds PCC Limited



Peregrine Global Macro Fund

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

Number of participatory interests	R Class	518,078
Number of participatory interests	I Class	15,904
Number of participatory interests	Z Class	315,140
Net asset value per participatory interest	R Class	\$98.48
Net asset value per participatory interest	I Class	\$100.51
Net asset value per participatory interest	Z Class	\$97.97
Previous Financial Year TER as at:	N/A	
	R Class	
	Z Class	
	I Class	

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.

31/12/2021		31/03/2021	
Asset Class	Fund (%) inc. cash	Asset Class	Fund (%) inc. cash
Global Equity	89.90%	Global Equity	82.20%
USD Cash & Equivalents	10.10%	USD Cash & Equivalents	17.80%
Total Fund Size	100.00%	Total Fund Size	100.00%

Top Holdings

31/12/2021		31/03/2022	
Microsoft Corp	4.60%	NVIDIA Corp	4.20%
NVIDIA Corp	4.60%	Microsoft Corp	4.20%
Apple Inc	4.20%	Anglo American PLC	4.20%
Thermo Fisher Scientific Inc	3.90%	Apple Inc	4.10%
JPMorgan Chase & Co	3.90%	Amazon.com Inc	3.40%
Amazon.com Inc	3.60%	Thermo Fisher Scientific Inc	3.40%
Anglo American PLC	3.30%	JPMorgan Chase & Co	3.30%
Lam Research Corp	3.30%	Procter & Gamble Co	2.80%
Procter & Gamble Co	3.10%	Johnson & Johnson	2.60%
Adobe Inc	3.00%	Diageo PLC	2.50%

Additional Information

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