

General Investor Report: Peregrine Global Funds PCC Limited

Peregrine Global Equity Feeder Fund



Fund Details as at: 30/06/2026

Number of participatory interests	Class R (USD)	699,691
Net asset value per participatory interest	Class R (USD)	\$160.06
Previous Financial Year TER as at:	31/12/2025	
	Class R (USD)	1.91%

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.

31/03/2026		30/06/2026	
Asset Class	Fund (%) inc. cash	Asset Class	Fund (%) inc. cash
Global Equity	91.80%	Global Equity	83.80%
Global Cash and Equivalents	6.90%	Global Cash and Equivalents	14.70%
Commodities/Other	1.30%	Commodities/Other	1.50%
Total Fund Size	100.00%	Total Fund Size	100.00%

Additional Information

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

Top Holdings

31/03/2026		30/06/2026	
Amazon.com Inc		Taiwan Semiconductor Manufacturing Co Ltd	
Taiwan Semiconductor Manufacturing Co Ltd		Amazon.com Inc	
Meta Platforms Inc Class A		Alphabet Inc Class A	
Alphabet Inc Class A		Meta Platforms Inc Class A	
Futu Holdings Ltd ADR		Microsoft Corp	
Pan African Resources PLC		Futu Holdings Ltd ADR	
EchoStar Corp Class A		Tencent Holdings Ltd	
Tencent Holdings Ltd		OUTsurance Group Ltd	
Impala Platinum Holdings Ltd		NVIDIA Corp	
Micron Technology Inc		Western Digital Corp	