

General Investor Report: Peregrine Global Funds PCC Limited

Peregrine Global Growth Fund



Fund Details as at: **30/06/2026**

Number of participatory interests	Class R (USD)	1,186,722
Number of participatory interests	Class Z (USD)	407,606
Number of participatory interests	Class I (USD)	59,572
Net asset value per participatory interest	Class R (USD)	\$155.90
Net asset value per participatory interest	Class Z (USD)	\$163.57
Net asset value per participatory interest	Class I (USD)	\$160.82
Previous Financial Year TER as at:		31/12/2025
	Class R (USD)	1.38%
	Class Z (USD)	0.13%
	Class I (USD)	1.13%

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	81.20%	Global Equity	83.40%
Global Cash & Equivalents	16.60%	Global Cash & Equivalents	14.60%
Global Bond	2.20%	Global Bond	2.00%
Other	0.00%	Other	0.00%
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	
NVIDIA Corp	5.40%	Lam Research Corp	7.40%
Alphabet Inc Class A	4.50%	NVIDIA Corp	5.60%
JPMorgan Chase & Co	4.40%	Alphabet Inc Class A	5.10%
Lam Research Corp	4.00%	JPMorgan Chase & Co	4.40%
Apple Inc	3.20%	Eli Lilly and Co	4.20%
GE Vernova Inc	3.20%	GE Vernova Inc	3.90%
Microsoft Corp	3.20%	Apple Inc	3.40%
Amazon.com Inc	3.00%	Caterpillar Inc	2.90%
Peregrine Short Duration Fund	2.90%	Microsoft Corp	2.90%
Eli Lilly and Co	2.80%	Peregrine Short Duration Fund	2.70%