

General Investor Report: Peregrine Global Funds PCC Limited

Peregrine Global Low Equity Fund



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

Number of participatory interests	CLASS R USD	236,303.86
Number of participatory interests	CLASS I USD	91.82
Number of participatory interests	Class GBP hedged	3,368.66
Net asset value per participatory interest	CLASS R USD	\$125.61
Net asset value per participatory interest	CLASS I USD	\$132.89
Net asset value per participatory interest	Class GBP hedged	£112.49
Previous Financial Year TER as at:	31/12/2025	
	CLASS R USD	1.07%
	CLASS I USD	0.92%
	Class GBP hedged	N/A

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 Bond	64.50%	Global Bond	65.30%
Global Equity	25.30%	Global Equity	26.50%
Global Cash & Equiva	5.30%	Global Cash & Equivalents	4.40%
Commodities/Other	4.90%	Commodities/Other	3.80%
Total Fund Size	100%	Total Fund Size	100%

Additional Information

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

Policy Objective

The Fund adhered to the policy objective as stated in the fund supplement.

Top Holdings

31/03/2026		30/06/2026	
Vanguard USD Treasury Bond ETF USD Acc	15.70%	Vanguard USD Treasury Bond ETF USD Acc	15.60%
iShares \$ Ultrashort Bond ETF USD Acc	12.50%	iShares MSCI ACWI ETF USD Acc	10.80%
iShares \$ Short Dur Corp Bd ETF USD Acc	10.10%	iShares \$ Ultrashort Bond ETF USD Acc	9.60%
iShares MSCI ACWI ETF USD Acc	9.90%	iShares \$ Short Dur Corp Bd ETF USD Acc	9.00%
iShares Core S&P 500 ETF USD Acc	8.10%	iShares Core S&P 500 ETF USD Acc	8.20%
iShares \$ Corp Bond ETF USD Acc	6.10%	iShares \$ Corp Bond ETF USD Acc	7.70%
iShares Physical Gold ETC	4.90%	iShares Physical Gold ETC	4.40%
United States Treasury Notes 3.375%	4.50%	United States Treasury Notes 3.375%	4.30%
iShares \$ TIPS ETF USD Acc	3.40%	iShares \$ TIPS ETF USD Acc	3.50%
JPM Global Rsrch Enh Eq Act ETF USD Acc	2.50%	United States Treasury Notes 3.75%	3.10%