

General Investor Report: Peregrine Global Funds PCC Limited

Peregrine Global Medium Equity Fund



Fund Details as at: 30/06/2026

Number of participatory interests	CLASS R USD	365,840.59
Number of participatory interests	CLASS I USD	7,922.85
Number of participatory interests	CLASS R (GBP Hedged)	18,560.97
Net asset value per participatory interest	CLASS R USD	\$132.68
Net asset value per participatory interest	CLASS I USD	\$134.18
Net asset value per participatory interest	CLASS R (GBP Hedged)	£111.64
Previous Financial Year TER as at:	31/12/2025	
	CLASS R USD	1.12%
	CLASS I USD	0.97%
	CLASS R (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 Equity	50.10%	Global Equity	51.20%
Global Bond	41.60%	Global Bond	41.80%
Commodities/Other	5.00%	Commodities/Other	4.40%
Global Cash & Equiva	3.30%	Global Cash & Equivalents	2.50%
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	
iShares MSCI ACWI ETF USD Acc	20.30%	iShares MSCI ACWI ETF USD Acc	20.80%
iShares Core S&P 500 ETF USD Acc	15.80%	iShares Core S&P 500 ETF USD Acc	16.10%
Vanguard USD Treasury Bond ETF USD Acc	12.50%	Vanguard USD Treasury Bond ETF USD Acc	12.80%
iShares \$ Short Dur Corp Bd ETF USD Acc	6.00%	iShares \$ Corp Bond ETF USD Acc	6.30%
iShares \$ Corp Bond ETF USD Acc	5.30%	JPM Global Rsrch Enh Eq Act ETF USD Acc	5.00%
iShares \$ Ultrashort Bond ETF USD Acc	5.10%	iShares \$ Short Dur Corp Bd ETF USD Acc	5.00%
JPM Global Rsrch Enh Eq Act ETF USD Acc	4.90%	iShares Physical Gold ETC	4.30%
iShares Physical Gold ETC	4.90%	iShares Core MSCI EM IMI ETF USD Acc	3.90%
iShares Core MSCI EM IMI ETF USD Acc	3.70%	iShares \$ Ultrashort Bond ETF USD Acc	3.50%
United States Treasury Notes 3.375%	3.20%	iShares \$ TIPS ETF USD Acc	3.00%