

General Investor Report: Peregrine Global Funds PCC Limited

Peregrine Global Low Equity Fund



Fund Details as at: 30/09/2022

Number of participatory interests	I Class	91.82
Number of participatory interests	R Class	60,486.53
Net asset value per participatory interest	I Class	\$95.71
Net asset value per participatory interest	R Class	\$90.96
Previous Financial Year TER as at:	31/12/2021	
	I Class	N/A
	R Class	N/A

Policy Objective

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

Top Holdings

30/06/2022		30/09/2022	
Vanguard USD Trs Bd ETF USD Acc	24.70%	Vanguard USD Trs Bd ETF USD Acc	24.10%
iShares Core S&P 500 ETF USD Acc	15.80%	iShares \$ Corp Bond ETF USD Acc	17.00%
iShares \$ Corp Bond ETF USD Acc	14.10%	iShares Core S&P 500 ETF USD Acc	13.30%
iShares \$ Ultrashort Bond ETF USD Acc	13.20%	iShares \$ Ultrashort Bond ETF USD Acc	12.00%
iShares \$ TIPS ETF USD Acc	7.60%	iShares \$ TIPS ETF USD Acc	7.90%
iShares Physical Gold ETC	5.10%	iShares MSCI ACWI ETF USD Acc	6.70%
iShares \$ Short Dur HY CorpBd ETF \$ Acc	3.70%	iShares Physical Gold ETC	4.00%
iShares JP Morgan \$ EM Bd ETF USD Acc	3.70%	iShares \$ Short Dur HY CorpBd ETF \$ Acc	2.50%
iShares Core MSCI EM IMI ETF USD Acc	2.70%	iShares JP Morgan \$ EM Bd ETF USD Acc	2.50%
iShares Dev Mkts Prpty Yld ETF USD Acc	1.90%	iShares Core MSCI EM IMI ETF USD Acc	2.40%

Asset Allocation (Look Through)

Changes in the composition of the portfolio during the reporting period.

30/06/2022		30/09/2022	
Asset Class	Fund (%) inc. cash	Asset Class	Fund (%) inc. cash
Global Bond	63.30%	Global Bond	62.40%
Global Equity	25.90%	Global Equity	27.70%
Commodities	6.70%	Commodities/Other	6.00%
Global Cash & Equival	4.20%	Global Cash & Equivalents	4.00%
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.