

General Investor Report: Peregrine Global Multistrategy Equity Limited

Peregrine Global Multistrategy Equity Fund



Fund Details as at: **30/09/2022**

Number of participatory interests	USD Class	712,868.71
Number of participatory interests	ZAR Class	144,893.23
Net asset value per participatory interest	USD Class	\$177.6535
Net asset value per participatory interest	ZAR Class	R373.0282
Previous Financial Year TER as at:	31/03/2021	
	USD Class	1.64%
	ZAR Class	1.64%

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.

30/06/2022		30/09/2022	
Asset Class	Fund (%) inc. cash	Asset Class	Fund (%) inc. cash
Global Equity	82.20%	Global Equity	81.10%
Global Cash & Equivalents	7.10%	Global Cash & Equivalents	8.30%
Peregrine Global Equity FF	10.70%	Peregrine Global Equity FF	10.60%
Total Fund Size	100%	Total Fund Size	100%

Top Holdings

30/06/2022		30/09/2022	
Peregrine Global Greats Fund	57.20%	Peregrine Global Greats Fund	57.20%
Peregrine Global Dividend Fund	11.60%	Peregrine Global Dividend Fund	11.50%
Peregrine Global Equity Feeder Fund	10.80%	Peregrine Global Equity Feeder Fund	10.70%
Peregrine Global Growth Fund	10.50%	Peregrine Global Growth Fund	10.60%
Peregrine Emerging Market Equity Fund	8.90%	Peregrine Emerging Market Equity Fund	8.20%

Additional Information

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