

General Investor Report: Peregrine Global Alternative Strategies Fund

Peregrine Global Alternative Strategies Fund



Fund Details as at: 30/06/2026

Policy Objective

Number of participatory interests	Class R (USD)	299,687.47
Number of participatory interests	Class R (ZAR hedged)	799,110.24
Net asset value per participatory interest	Class R (USD)	107.50
Net asset value per participatory interest	Class R (ZAR hedged)	108.82

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

Additional Information

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