

**NOTICE OF ADJOURNED EXTRAORDINARY UNIT HOLDERS'
MEETING**

AND

EXPLANATORY CIRCULAR TO UNIT HOLDERS

OF THE

SAGICOR SIGMA GLOBAL FUNDS

*Sigma Principal Protector Portfolio and the Sigma Principal Protector (USD)
Portfolio*



Dated the 19th day of March 2026

NOTICE

THIS DOCUMENT IS IMPORTANT AND REQUIRES YOUR IMMEDIATE ATTENTION. If you are in doubt about the action you should take you should immediately consult your securities dealer, attorney-at-law, investment adviser, banker or other independent financial adviser authorized to provide financial advice.

This document should be read as a whole. Your attention is drawn to the letter from the Trustee of the Sagicor Sigma Global Funds (the “**Sigma Funds**”) which is attached hereto, and which recommends your vote in favour of the resolutions to be proposed at the Adjourned Extraordinary Unit Holders’ Meeting.

Your attention is drawn to the Notice of Adjourned Extraordinary Unit Holders’ Meeting of the Sigma Funds to be held in a hybrid format at the Sagicor Auditorium, R Danny Williams Building, 28-48 Barbados Avenue, Kingston 5, on **Thursday, March 26, 2026, at 3:00p.m.**, and via an online platform which can be accessed on our website at www.sagicor.com, as set out at Appendix A below. A Proxy Form for use at the Adjourned Extraordinary Unit Holders’ Meeting is enclosed with the Notice.

To be valid, the Proxy Form should be completed, signed and returned in accordance with the instructions printed thereon as soon as possible and, in any event, so as to reach the Registrar of the Sigma Funds **not later than forty-eight (48) hours before the Adjourned Extraordinary Unit Holders’ Meeting**. The Proxy Form can be delivered to the Registrar of the Sigma Funds located at the R. Danny Williams Building, Group Trust & Corporate Services Department (Ground Floor), 28-48 Barbados Avenue, Kingston 5; or via electronic mail to sagiorsigmalfundsregistrar@sagicor.com **not less than forty eight (48) hours before the time appointed for holding the Adjourned Extraordinary Unit Holders’ Meeting**.

Completion and return of a Proxy Form will not preclude unit holders from attending and voting at the Adjourned Extraordinary Unit Holders’ Meeting should they choose to do so. Further instructions relating to the Proxy Form are set out in the Notice of Adjourned Extraordinary Unit Holders’ Meeting.

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LETTER FROM THE TRUSTEE

March 19, 2026

We are pleased to invite you to the Adjourned Extraordinary Unit Holders' Meeting of the Sigma Funds to be held in hybrid format at the Sagicor Auditorium, R Danny Williams Building, 28-48 Barbados Avenue, Kingston 5, on **Thursday, March 26, , 2026, at 3:00p.m.**, and via an online platform which can be accessed at www.sagicor.com. The Managers of the Sigma Funds have determined that the number of portfolios of the Sigma Funds should be reduced from eighteen (18) to thirteen (13) portfolios, in order to improve liquidity, reduce concentration risks and ensure achievement of the relevant investment objectives of the Sigma Funds (the "**Rationalisation Exercise**"). Accordingly, an Extraordinary Unit Holders' Meeting was held on Tuesday, February 24, 2026 to approve this Rationalisation Exercise by way of an Extraordinary Resolution for the Sigma Global Equity JMD Portfolio, Sigma Real Growth Portfolio, Sigma Money Market Portfolio, Sigma Principal Protector Portfolio and the Sigma Principal Protector (USD) Portfolio. At this meeting, the requisite quorum was present for the Sigma Global Equity JMD Portfolio, Sigma Real Growth Portfolio and Sigma Money Market Portfolio and the requisite majority of unit holders approved the termination of those portfolios. However, the meeting in relation to the Sigma Principal Protector Portfolio and the Sigma Principal Protector (USD) Portfolio was adjourned due to lack of quorum.

Therefore, the Extraordinary Unit Holders' Meeting for the Sigma Principal Protector Portfolio and Sigma Principal Protector (USD) Portfolio which was adjourned on February 24, 2026 is being reconvened to approve the termination of those portfolios. The formal Notice of the Adjourned Extraordinary Unit Holders' Meeting, which sets out the special business to be considered is set out at Appendix A below.

If approved by unit holders, the Rationalisation Exercise will see each unit holder receiving value in units of another portfolio, commensurate to the value held in the terminated portfolio.

In connection with the foregoing, the attached materials include:

1. Summary of the Rationalisation Exercise;
2. A Notice of the Adjourned Extraordinary Unit Holders' Meeting to be held on Thursday, March 26, 2026 for the purpose of approving the Rationalisation Exercise for the Sigma Principal Protector Portfolio and Sigma Principal Protector (USD) Portfolio;
3. A Proxy Form for use at the Adjourned Extraordinary Unit Holders' Meeting; and
4. Frequently Asked Questions (FAQs) for unit holders on the proposed Rationalisation Exercise.

We look forward to seeing you at the Adjourned Extraordinary Unit Holders' Meeting.

In the event you are unable to attend physically, you may participate in the Adjourned Extraordinary Unit Holders' Meeting by submitting your Proxy Form before the deadline. The Proxy Form must be deposited at the Registrar's office or via electronic mail as set out in the meeting notice not less than forty-eight (48) hours before the time appointed for holding the adjourned meeting (or in the case of a poll before the time appointed for the taking of the poll). You or your appointed proxy may also attend the adjourned meeting via an online platform which

can be accessed at www.sagicor.com. Please note that voting will be conducted during the adjourned meeting and may be done either in person or electronically via the online platform.

Information in relation to the Adjourned Extraordinary Unit Holders' Meeting and instructions for completing the Proxy Form are contained in the Summary of the Sigma Rationalisation Exercise, Notice of the Adjourned Extraordinary Unit Holders' Meeting and the Proxy Form.

Yours sincerely,

JCSD Trustee Services Limited

PER: 

Authorised Signatory

SUMMARY OF RATIONALISATION EXERCISE

The following summary does not purport to be complete and is subject to, and is qualified in its entirety by reference to, the contents in this Explanatory Circular. You are urged to read this Explanatory Circular in its entirety.

Introduction

The purpose of this Explanatory Circular is to explain the terms and effects of the Rationalisation Exercise and to provide the unit holders with other relevant information in relation to the Rationalization Exercise.

Reasons for and the Benefits of the Rationalisation Exercise for Unit Holders

As you know, the Sigma Funds comprise eighteen (18) portfolios with diverse objectives and benefits.

After a strategic review of the portfolios of the Sigma Funds, the Managers of the Sigma Funds have determined that there should be a rationalization of the portfolios currently under management, by reducing the number of portfolios from eighteen (18) to thirteen (13) portfolios. The main objective is to realign the portfolios which share similar investment strategies and objectives to improve liquidity and reduce concentration risks. The adjustment will also ensure the relevant investment objectives for these portfolios are achieved. By merging the selected portfolios, it will allow for improved operational efficiency and better allocation of resources.

Process of the Rationalisation Exercise

There are five (5) portfolios which will be subject to the Rationalisation Exercise, namely the Sigma Global Equity JMD Portfolio, Sigma Real Growth Portfolio, Sigma Money Market Portfolio, Sigma Principal Protector Portfolio and Sigma Principal Protector (USD) Portfolio (the “**Affected Portfolios**”). As previously mentioned in the Trustee’s letter above, the Extraordinary Resolution to terminate the Sigma Global Equity JMD Portfolio, Sigma Real Growth Portfolio and Sigma Money Market Portfolio was passed by the requisite majority of unit holders at the Extraordinary Unit Holders’ Meeting held on Tuesday, February 24, 2026.

Accordingly, at this stage, the process of the Rationalisation Exercise will involve the following steps:

1. Unit Holders will pass Extraordinary Resolutions (as defined below) to terminate the following remaining portfolios:
 - a. Sigma Principal Protector; and
 - b. Sigma Principal Protector (USD),

and the assets be transferred for the benefit of the entitled unit holders to Sigma Income and Sigma Global Income portfolios, respectively.

For these purposes, an “*Extraordinary Resolution*” means a resolution passed at a meeting of Unit Holders of any portfolio by a majority of at least seventy-five percent (75%) of the Unit Holders present in person or by proxy or if a poll is demanded, by a majority of seventy-five percent (75%) of the units voted. In other words, the number of votes cast on the resolution should be at least seventy-five percent (75%) majority in favour of adopting the proposed resolution relating to the Rationalisation Exercise.

2. Post the Adjourned Extraordinary Unit Holders’ Meeting and assuming that the extraordinary resolutions are passed as contemplated, unit holders in all Affected Portfolios will be directed to an online portal (sigmafunds.sagicorjamaica.com) to accept the options on a date which will be communicated to unit holders at a later time. A step-by-step guide will be provided on the portal.
3. The unit holders in the Affected Portfolios will then be provided with at least thirty (30) days’ prior notice of the effective date of termination and conversion of the Affected Portfolios which will be published in a daily newspaper and placed on the website of Sagicor Investments Jamaica Limited. Also, thirty (30) days’ prior notice will be given to the Financial Services Commission (“**FSC**”) of the proposed date of termination which will also contain the extraordinary resolutions passed at the Extraordinary Unit Holders’ Meeting held on Tuesday, February 24, 2026 and the Adjourned Extraordinary Unit Holders’ Meeting held on Thursday, March 26, 2026 at 3:00 p.m. An updated Offering Circular reflecting the reduced portfolios will be published.
4. The termination and conversion of the Affected Portfolios (that is, the Rationalisation Exercise) will then take effect.
5. Please note that you will not bear any additional tax obligation as a result of the transfer.
6. Following the completion of the Rationalisation Exercise, the Trustee will give notice, which includes evidence of the completed termination of the Affected Portfolios, to the FSC.

FSC Approval

In keeping with the requirements of the Trust Deed and the Securities (Collective Investment Schemes) Regulations, the FSC has been advised of this impending Rationalisation Exercise of the Sigma Funds and has provided its no objection to proceed.

Recommendation

The Managers of the Sigma Funds consider that the Extraordinary Resolution to be proposed at the Adjourned Extraordinary Unit Holders' Meeting is in the best interest of the Unit Holders. Accordingly, the Managers unanimously recommend to all affected unit holders that they vote in favour of the Extraordinary Resolutions.

How to deal with your Proxy

If you do not intend to attend the Adjourned Extraordinary Unit Holders' Meeting (either physically or electronically) or if there is a likelihood that you may not be able to attend, then we strongly urge you to give your proxy to another person to attend, to vote on your behalf. A proxy need not be a unit holder.

To appoint a proxy, you must complete the Proxy Form sent to you with this Notice of the Adjourned Extraordinary Unit Holders' Meeting, by inserting the name of the person you wish to appoint. The form must be completed, signed, dated and returned to the Registrar of the Sigma Funds by one of the following methods:

- (a) email addressed to: sagicorsigmafundsregistrar@sagicor.com;
- (b) by courier or hand delivery to the office of the Registrar of the Sigma Funds at:
R. Danny Williams Building
Group Trust & Corporate Services Department (Ground Floor)
28-48 Barbados Avenue
Kingston 5; or
- (c) by post addressed as stated in (b) above

To be valid, the completed and signed Proxy Form should reach the registered office of the Registrar of the Sigma Funds **at least forty-eight (48) hours before the start of the Adjourned Extraordinary Unit Holders' Meeting.**

If you complete and send a valid Proxy Form, you may still elect to attend the meeting in person or electronically. In that event, your attendance will automatically revoke the proxy, and you will be able to participate and vote at the meeting as if you had not appointed a proxy.

RATIONALISATION EXERCISE TABLE & FUND DESCRIPTION

The following table is provided to aid in your understanding of the proposed Rationalization Exercise.

	NAV as at December 2025		Result
Equity Funds	In J\$ Billion	Proposed Changes	
Sigma Equity	11.4	No change	3 Equity portfolios
Sigma Global Equity JMD	1.9	Convert to Global Equity USD	
Sigma Global Equity USD	2.1	No change	
Sigma Global Venture	3.4	No change	
Fixed Income Funds			
Sigma Bond	9.8	No change	7 Fixed Income portfolios
Sigma Global Bond	20.3	No change	
Sigma Global Bond (USD)	20.4	No change	
Sigma Global Corporate	5.2	No change	
Sigma Global Corporate (USD)	1.6	No change	
Sigma Real Growth	1.4	Convert to Sigma Global Corporate	
Sigma Income	6.4	No change	
Sigma Global Income (USD)	13.8	No change	
Sigma Money Market	7.5	Convert to Sigma Income	
Sigma Principal Protector	4.6	Convert to Sigma Income	
Sigma Principal Protector (USD)	9.0	Convert to Sigma Global Income	
Blended Funds			
Sigma Diversified	7.0	No change	2 Blended Funds
Sigma Global Markets (USD)	0.8	No change	
Real Estate Funds			
Sigma Real Estate	30.4	No Change	1 Real Estate Portfolio

Sigma Global Equity USD

This is largely an equities portfolio with fixed income instruments to provide liquidity. Invested in equities listed on recognised global exchanges, this is suitable for investors with a moderate to high risk tolerance, who are seeking a return in line with the Standard & Poor's 500 (S&P 500).

Sigma Global Corporate

This is a fixed income Portfolio invested mainly in corporate and sovereign debt securities and is suitable for investors who would have a moderate investment style and are seeking a return in line with Average 5–10-year Local GOJ Bond Return + 1.75%.

Sigma Income

This is a Jamaican Dollar investment fund that provides liquidity for unit holders. The objective is to generate income, liquidity and preserve capital over the short term by investing in a diversified portfolio of placements, Corporate Bonds, Money Market Instruments, Cash, Variable Rate and Fixed Rate securities, repurchase agreements and other short-term instruments. The investment objective is also to provide a monthly income distribution to the investor.

Sigma Global Income

This is a US dollar investment portfolio that provides liquidity for unit holders. The objective is to generate income, liquidity and preserve capital over the short term by investing in a diversified portfolio of Corporate Bonds, Cash, Fixed Rate securities, repurchase agreements and other short-term instruments. The investment objective is also to provide a monthly income distribution to the investor.

ACTIONS TO BE TAKEN BY UNIT HOLDERS

The following are certain actions to be taken by the unit holders:

- Unit Holders will need to vote on the matters set out on the Election Form which will be provided at the Adjourned Extraordinary Unit Holders' Meeting.
- Complete and sign the enclosed Proxy Form in respect of the Adjourned Extraordinary Unit Holders' Meeting, in accordance with the instructions therein, and to lodge the form with the Registrar of the Sigma Funds at the R. Danny Williams Building, Group Trust & Corporate Services Department (Ground Floor), 28-48 Barbados Avenue, Kingston 5 or via email at sagicsigmafundsregistrar@sagicor.com. If any unit holder has questions concerning administrative matters, such as dates, documentation and procedures relating to the Rationalisation Exercise, please contact Sagicor Investments Jamaica Limited at infoja@sagicor.com, during the operating hours of 8:30 a.m. and 4:30 p.m. on Mondays to Fridays, excluding public holidays. This contact cannot and will not provide advice on the merits of the Sigma Rationalisation Exercise or give financial or legal advice.
- You should consult your own tax advisors to determine any tax implications, if any, to which you may be subject.
- If you are a beneficial owner whose units are registered in the name of a nominee, trustee, depository or any other authorised custodian or third party, you should contact the unit holder to give instructions to and/or to make arrangements with such unit holder as to the manner in which the units beneficially owned by you should be voted at the Adjourned Extraordinary Unit Holders' Meeting. For these purposes, a "*beneficial owner*" means any beneficial owner of units whose units are registered in the name of another person.
- If you are a beneficial owner who wishes to attend the Adjourned Extraordinary Unit Holders' Meeting personally, you should contact the unit holder directly to make the appropriate arrangements to enable you to attend and vote at the Adjourned Extraordinary Unit Holders' Meeting. For such purpose, the unit holder may appoint you as its proxy.
- Instructions to and/or arrangements with the unit holder should be given or made in advance of the relevant latest time (**48 hours before the start of meeting**) for the Proxy Form to be returned to the Trustee in order to provide the unit holder with sufficient time to complete his/her/its Proxy Forms accurately and to lodge same by the deadline.

APPENDIX A

NOTICE OF ADJOURNED EXTRAORDINARY UNIT HOLDERS' MEETING

FOR THE

SAGICOR SIGMA GLOBAL FUNDS

Sigma Principal Protector Portfolio and the Sigma Principal Protector (USD) Portfolio

Notice is hereby given that the Adjourned Extraordinary Unit Holders' Meeting will be held in hybrid format at the Sagicor Auditorium, R Danny Williams Building, 28-48 Barbados Avenue, Kingston 5, on **Thursday, March 26, 2026 at 3:00p.m.**, and via an online platform which can be accessed on our website at www.sagicor.com, in order to consider and (if thought fit) pass the following Extraordinary Resolutions:

1. Resolution No. 1
"That the Sigma Principal Protector portfolio be terminated and further, that the investments comprised in the Sigma Principal Protector portfolio be realised, and the assets be transferred for the benefit of the entitled Unit Holders to the Sigma Income portfolio."

2. Resolution No. 2
"That the Sigma Principal Protector USD portfolio be terminated and further, that the investments comprised in the Sigma Principal Protector USD portfolio be realised, and the assets be transferred for the benefit of the entitled Unit Holders to the Sigma Global Income portfolio."

Dated this 19th day of March 2026

BY ORDER OF THE UNIT HOLDERS



TRUSTEE

Important Notes:

1. A Unit Holder can only vote on the resolution (s) which relates to the portfolio (s) in which they hold units.

2. Each resolution is for the purpose of terminating the entire portfolio and not the individual units held by unit holders in the portfolio. If the resolution is passed, unit holders will receive a corresponding value of units in another existing Sigma Fund portfolio, as set out in the Explanatory Circular.

3. Pursuant to the Trust Deed, the unit holders present at the Adjourned Extraordinary Unit Holders' Meeting, whatever their number and the number of units held by them, will form a quorum.
4. A unit holder who/which is entitled to attend and vote at the Adjourned Extraordinary Unit Holders' Meeting may appoint a proxy to attend and vote in his/her/its place. Such proxy need not be a unit holder.
5. A unit holder must lodge the Proxy Form to the Registrar at the R. Danny Williams Building, Group Trust & Corporate Services Department (Ground Floor), 28-48 Barbados Avenue, Kingston 5 or via email at sagicorsigmafundsregistrar@sagicor.com **not less than forty-eight (48) hours before the time appointed for the Adjourned Extraordinary Unit Holders' Meeting.** Any alteration made in this Proxy Form should be initialled by the person who signs it.
6. The instrument appointing a proxy shall be in writing under the hand of the appointer or of his attorney duly authorised in writing. If the appointer is a company or other corporate body, either the Proxy Form must be signed under seal, or under the hand of an officer or attorney duly authorised.
7. Voting conducted during the meeting may be done either in person or electronically via the online platform which can be accessed at www.sagicor.com.
8. Any company or other corporate body which is a unit holder may, by resolution of its directors or other governing body, authorise such person as it thinks fit to act as its representative at the Adjourned Extraordinary Unit Holders' Meeting and the person so authorised shall be entitled to exercise the same powers on behalf of the company or other corporate body which he/she represents as that company or other corporate body could exercise if it were a unit holder.
9. The Proxy Form should bear stamp duty of J\$100.00 before being signed. The stamp duty may be paid by adhesive stamps and cancelled by the person signing the Proxy.

APPENDIX B

PROXY FORM FOR UNIT HOLDER(S) OF THE SIGMA PRINCIPAL PROTECTOR PORTFOLIO

I/We _____

Name(s) of Unit holder(s)

of _____

Address of Member(s)

in the parish of _____, being a unit holder of the Sigma Principal Protector portfolio hereby appoint

Name of Proxy

of _____

Address of Proxy

or failing him _____

Name of Alternative Proxy

of _____

Address of Alternative Proxy

As my/our proxy to vote for me/us on my/our behalf at the Adjourned Extraordinary Unit Holders' Meeting to be held on the ____ day of _____ 2026, _____, and at any adjournment thereof.

Signed this ____ day of _____ 2026

Unit Holder Signature: _____

Unit Holder Name: _____

Notice to Proxy:

A unit holder who is entitled to attend and vote at the Adjourned Extraordinary Unit Holders' Meeting may appoint one or more proxies to attend and vote in his/her place. A proxy need not be a unit holder. The instrument appointing a proxy must be in writing and be executed by the unit holder(s) granting it, or by the unit holder's attorney in fact duly authorised in writing. If the unit holder is a corporation, the proxy must be made under the seal of the corporate unit holder. A suitable Proxy Form accompanies this notice. The Proxy Form must bear stamp duty of J\$100.00, before being executed. The stamp duty may be paid by adhesive stamps, which are to be cancelled by the person signing the proxy.

All completed and executed original Proxy Forms must be deposited together with the power of attorney or other document appointing the proxy, at the office of the Registrar, R. Danny Willims Building, Group Trust & Corporate Services Department (Ground Floor), 28-48 Barbados Avenue, Kingston 5 or via email at sagicorsigmafundsregistrar@sagicor.com **at least forty-eight (48) hours before the Adjourned Extraordinary Unit Holders' Meeting.**

A corporate unit holder, instead of appointing a proxy, may by resolution of its directors or other governing body, authorise and appoint any person it thinks fit to act as its representative at the Adjourned Extraordinary Unit Holders' Meeting, in accordance with its Articles of Incorporation. Written evidence duly executed by an authorised official of the corporate unit holder and under seal of the corporate unit holder, of a resolution appointing a corporate representative, must be provided prior to the commencement of the Adjourned Extraordinary Unit Holders' Meeting.

**PROXY FORM FOR UNIT HOLDER(S) OF THE SIGMA PRINCIPAL PROTECTOR
(USD) PORTFOLIO**

I/We _____

Name(s) of Unit holder(s)

of _____

Address of Member(s)

in the parish of _____, being a unit holder of the Sigma Principal
Protector (USD) portfolio hereby appoint

Name of Proxy

of _____

Address of Proxy

or failing him _____

Name of Alternative Proxy

of _____

Address of Alternative Proxy

As my/our proxy to vote for me/us on my/our behalf at the Adjourned Extraordinary Unit
Holders' Meeting to be held on the ____ day of _____ 2026,
_____, and at any adjournment thereof.

Signed this ____ day of _____ 2026

Unit Holder Signature: _____

Unit Holder Name: _____

Notice to Proxy:

A unit holder who is entitled to attend and vote at the Adjourned Extraordinary Unit Holders' Meeting may appoint one or more proxies to attend and vote in his/her place. A proxy need not be a unit holder. The instrument appointing a proxy must be in writing and be executed by the unit holder(s) granting it, or by the unit holder's attorney in fact duly authorised in writing. If the unit holder is a corporation, the proxy must be made under the seal of the corporate unit holder. A suitable Proxy Form accompanies this notice. The Proxy Form must bear stamp duty of J\$100.00, before being executed. The stamp duty may be paid by adhesive stamps, which are to be cancelled by the person signing the proxy.

All completed and executed original Proxy Forms must be deposited together with the power of attorney or other document appointing the proxy, at the office of the Registrar, R. Danny Willims Building, Group Trust & Corporate Services Department (Ground Floor), 28-48 Barbados Avenue, Kingston 5 or via email at sagicorsigmafundsregistrar@sagicor.com **at least forty-eight (48) hours before the Adjourned Extraordinary Unit Holders' Meeting.**

A corporate unit holder, instead of appointing a proxy, may by resolution of its directors or other governing body, authorise and appoint any person it thinks fit to act as its representative at the Adjourned Extraordinary Unit Holders' Meeting, in accordance with its Articles of Incorporation. Written evidence duly executed by an authorised official of the corporate unit holder and under seal of the corporate unit holder, of a resolution appointing a corporate representative, must be provided prior to the commencement of the Adjourned Extraordinary Unit Holders' Meeting.

APPENDIX C

FAQ FOR UNIT HOLDERS OF THE SIGMA PRINCIPAL PROTECTOR AND SIGMA PRINCIPAL PROTECTOR (USD) PORTFOLIOS

1. What is the purpose of the Adjourned Extraordinary Unit Holders’ Meeting of the Sigma Funds?

The Managers of the Sigma Funds have determined that the number of portfolios of the Sigma Funds should be reduced from eighteen (18) to thirteen (13) portfolios in order to improve liquidity, reduce concentration risks and ensure achievement of the relevant investment objectives of the Sigma Funds (the “Rationalisation Exercise”). Accordingly, there are five (5) portfolios which will be subject to the Rationalisation Exercise, namely the Sigma Global Equity JMD Portfolio, Sigma Real Growth Portfolio, Sigma Money Market Portfolio, Sigma Principal Protector Portfolio and Sigma Principal Protector (USD) Portfolio (the “**Affected Portfolios**”). As previously mentioned in the Trustee’s letter above, the Extraordinary Resolution to terminate the Sigma Global Equity JMD Portfolio, Sigma Real Growth Portfolio and Sigma Money Market Portfolio was passed by the requisite majority of unit holders at the Extraordinary Unit Holders’ Meeting held on Tuesday, February 24, 2026.

Therefore, this Adjourned Extraordinary Unit Holders’ Meeting is being convened to approve the termination of the remaining Affected Portfolios, that is, the Sigma Principal Protector Portfolio and Sigma Principal Protector (USD) Portfolio.

Please note that in this context, “fund” and “portfolio” have the same meaning and may be used interchangeably.

2. What are the overarching reasons for and the benefits of the rationalisation exercise?

The determination that there should be a rationalisation of the portfolios currently under management came out of a strategic review of the portfolios of the Sigma Funds. The main objective is to realign the portfolios which share similar investment strategies and objectives to improve liquidity and reduce concentration risks. The adjustment will also ensure the relevant investment objectives for these portfolios are achieved. By merging the Affected Portfolios, it will allow for improved operational efficiency and better allocation of the resources.

3. Are Sigma Funds unit holders in all existing funds required to attend?

No, only unit holders in the two (2) funds that will be converted are required to attend the meeting, which are Sigma Principal Protector and the Sigma Principal Protector (USD).

4. Is physical attendance required for voting?

No, the meeting will be held in a hybrid format allowing for unit holders to vote online.

5. Will there be any provision for unit holders to vote virtually?

Yes, unit holders will be able to attend the Adjourned Extraordinary Unit Holders’ Meeting virtually and be able to vote online as well.

6. Which are the two (2) funds that will be converted, and which funds will they become a part of?

The funds that will be converted into other funds are Sigma Principal Protector and Sigma Principal Protector (USD).

Funds	Proposed Changes
Sigma Principal Protector JMD	Convert to Sigma Income JMD
Sigma Principal Protector (USD)	Convert to Sigma Global Income USD

7. How will unit holders submit their responses to the proposed fund conversion options?

Post the meeting at a date to be communicated, unit holders will be directed to an online portal (sigmafunds.sagicorjamaica.com) to accept the options. A step-by-step guide will be provided on the portal.

8. Where and at what time will the Adjourned Extraordinary Unit Holders’ Meeting be held?

The Adjourned Extraordinary Unit Holders’ Meeting of the Sigma Funds will be held in hybrid format at 3:00p.m. on Thursday, March 26, 2026 at the Sagicor Auditorium at the R. Danny Williams Building, 28-48 Barbados Avenue, Kingston 5 and via online at www.sagicor.com.

9. What percentage of unit holders need to vote in favour in order to have the Rationalization Exercise take effect?

The number of votes cast on the resolution should be at least seventy-five percent (75%) majority in favour of adopting the proposed resolution relating to the Rationalisation Exercise.

10. Will unit holders vote separately for each Fund?

Yes, there is a separate resolution for each of the two (2) funds that are proposed to be converted into other Sigma Funds.

11. What happens if the required number of votes for approval is not received for all resolutions?

The conversion process for the two (2) funds would not be authorized to proceed, and those funds will remain as is.

12. How soon after voting will unit holders be made aware of the outcome of the votes?

An advisory on the preliminary outcome of the voting will be provided at the meeting; and confirmation on final voting results will be provided post meeting

13. If unit holders approve this Rationalisation Exercise what would be the next steps in the process?

Post the Adjourned Extraordinary Unit Holders' Meeting and assuming that the extraordinary resolutions are passed as contemplated, unit holders in all Affected Portfolios will be directed to an online portal (sigmafunds.sagikorjamaica.com) to accept the options on a date which will be communicated to Unit Holders at a later time. A step-by-step guide will be provided on the portal.

The unit holders in the Affected Portfolios will then be provided with at least thirty (30) days' prior notice of the effective date of termination and conversion of the Affected Portfolios which will be published in a daily newspaper and placed on the website of Sagicor Investments Jamaica Limited. Also, thirty (30) days' prior notice will be given to the Financial Services Commission ("FSC") of the proposed date of termination which will also contain the extraordinary resolutions passed at the Extraordinary Unit Holders' Meeting held on Tuesday, February 24, 2026 and the Adjourned Extraordinary Unit Holders' Meeting held on Thursday, March 26, 2026.

An updated Offering Circular reflecting the reduced portfolios will be published.

The termination and conversion of the Affected Portfolios (that is, the Rationalisation Exercise) will then take effect.

14. Will approval be required from any regulatory bodies in order to have this change done?

In keeping with the requirements of the Trust Deed and the Securities (Collective Investment Schemes) Regulations, the FSC has been advised of this impending Rationalisation Exercise of the Sigma Funds and has provided its no objection to proceed.

15. What happens if unit holders vote against the rationalization exercise?

The termination and conversion process for the two (2) funds would not be authorized to proceed and so the funds will remain as is.

16. Will those unit holders who vote against the change in funds be allowed to remain in the original funds?

No, once the resolution to terminate a fund is passed, then assets and ownership in that fund will be transferred into another fund as set out in the table at item 6 above and so the fund will no longer exist.

17. What will be the taxation implications, if any, due to this exercise?

Unit holders will not bear any additional tax obligation as a result of the transfer.

18. What if a unit holder is unable to attend the meeting, can a proxy be used?

Yes, a proxy may be used.

A unit holder who/which is entitled to attend and vote at the Adjourned Extraordinary Unit Holders' meeting may appoint a proxy to attend and vote in his/her/its place. Such proxy need not be a unit holder.

A unit holder must lodge the Proxy Form to the Registrar at the R. Danny Williams Building, Group Trust & Corporate Services Department (Ground Floor), 28-48 Barbados Avenue, Kingston 5 or via email at sagicorsigmafundsregistrar@sagicor.com not less than forty-eight (48) hours before the time appointed for the Adjourned Extraordinary Unit Holders' Meeting. Any alteration made in this Proxy Form should be initialled by the person who signs it.

The instrument appointing a proxy shall be in writing under the hand of the appointer or of his attorney duly authorised in writing. If the appointer is a company or other corporate body, either the Proxy Form must be signed under seal, or under the hand of an officer or attorney duly authorised.

19. Will unit holders be able to ask questions about the Rationalisation Exercise?

Unit holders that have questions concerning administrative matters, such as dates, documentation and procedures relating to the Rationalisation Exercise, may contact Sagicor Investments Jamaica Limited at infoja@sagicor.com, during the operating hours of 8:30 a.m. and 4:30 p.m. on Mondays to Fridays, excluding general public holidays. This contact cannot and will not provide advice on the merits of the Sigma Rationalisation Exercise or give financial or legal advice.

Unit holders will be afforded the opportunity to ask questions at the Adjourned Extraordinary Unit Holders’ Meeting.

20. How will this change impact the funds that the “Affected Portfolios” will be transferred into?

By combining the five (5) funds with portfolios that share similar investment strategies and objectives, each consolidated fund will be better positioned to meet its investment goals. The consolidation is designed to improve liquidity, reduce concentration risk and support greater operational efficiency regarding portfolio management and administration.

21. How does the performance of the Affected Portfolios compare to Sigma Global Equity USD, Sigma Global Corporate, Sigma Income and Sigma Global Income portfolios?

Funds	Proposed Changes	YTD Comparative performance**
Sigma Global Equity JMD	Convert to Global Equity USD	Sigma Global Equity JMD – 3.0% Global Equity USD – 13.0%
Sigma Real Growth	Convert to Sigma Global Corporate	Sigma Real Growth – 5.5% Global Corporate – 3.3%
Sigma Money Market	Convert to Sigma Income	Sigma Money Market – 4.6% Sigma Income – 3.0%
Sigma Principal Protector	Convert to Sigma Income	Sigma Principal Protector – 5.7% Sigma Income – 3.0%
Sigma Principal Protector (USD)	Convert to Sigma Global Income	Sigma Principal Protector USD – 2.1% Sigma Global Income – 0.7%

** YTD growth rate as at December 31, 2025