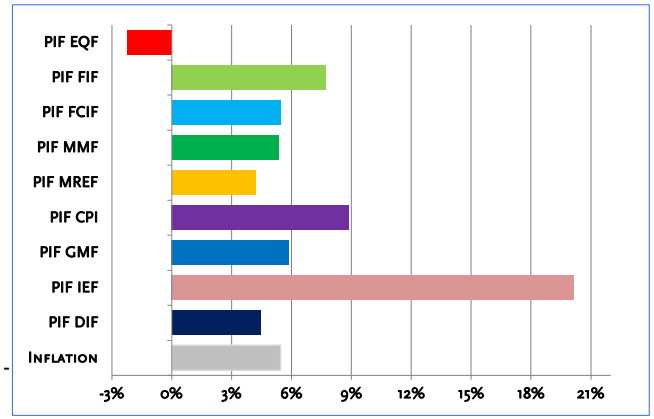
Sagicor
POOLED INVESTMENT FUNDS

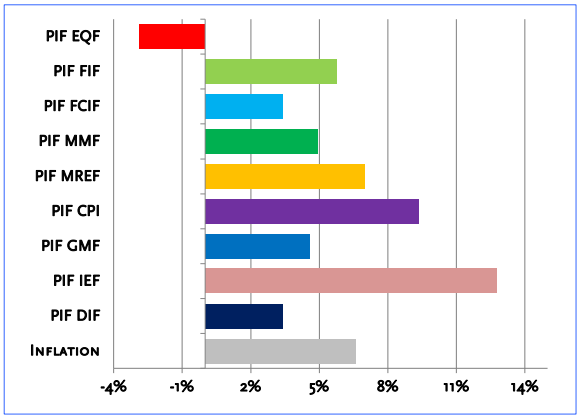
December 2025
PERFORMANCE REPORT

Sagicor Pooled Pension Fund	Invests mainly in	Net Asset Value ($B)	Performance YTD Actual	Performance YTD Benchmark	Performance 12 Mth Actual	Performance 12 Mth Benchmark	Benchmark
PIF Equity	Listed Stocks	36.7	-5.3%	-5.3%	-5.3%	-5.3%	JSE Main Index
PIF Fixed Income	GOJ Securities (average tenure 10-15 yrs.)	36.9	6.8%	8.2%	6.8%	8.2%	Weighted Avg 10-15 year GOJ Bond yield & Inflation
PIF Foreign Currency Indexed	GOJ US and Euro Denominated Fixed Bonds	24.6	6.8%	4.1%	6.8%	4.1%	JSE Jamaica Global Bond Index & Devaluation
PIF Money Market	GOJ Securities (average tenure not exceeding 2 yrs.)	11.9	5.6%	5.3%	5.6%	5.3%	Avg 180 Day Treasury Bill
PIF Mortgage & Real Estate	Hotels, Commercial & warehouse properties	35.0	1.7%	4.5%	1.7%	4.5%	Inflation
PIF Consumer Price Index	GOJ Inflation Indexed Bonds	34.7	10.6%	4.5%	10.6%	4.5%	Inflation
PIF Global Markets	US$ Equity & Fixed Income Securities	3.3	5.5%	4.8%	5.5%	4.8%	Us Inflation & Devaluation
PIF International Equity	Listed securities on International exchanges	11.7	18.2%	19.0%	18.2%	19.0%	S&P 500 Index & Devaluation
PIF Diversified	Bonds, Equities & Real Estate	7.5	3.8%	4.1%	3.8%	4.1%	Avg Asset Yields & Inflation

3 YEAR AVERAGE ANNUAL FUND PERFORMANCE



5 YEAR AVERAGE ANNUAL FUND PERFORMANCE



10 YEAR AVERAGE ANNUAL FUND PERFORMANCE

