Go Mutual Balanced Fund (TTD)

Q4 Inception Date: 2021
Quarterly Newsletter
December 31, 2024

Sagicor Investments
TRINIDAD & TOBAGO

Investment Objective

This portfolio is suitable for investors with a low to moderate risk tolerance and are seeking stable investments.

These investors would have a long-term horizon with limited liquidity needs in the first year.

Positioning Strategy

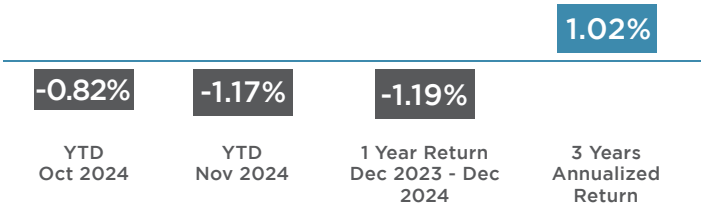
The Fund produced a YTD return of -1.19% as at December 2024. GORTT 5-year yield was 4.87% while the TT Composite generated a YTD return of -11.60%.

The Fund is heavily invested in corporate fixed income assets. As management seeks to align the portfolio with the Fund's objective, we remain vigilant for local and regional equity opportunities as well as TTD government and corporate fixed income securities to diversify the portfolio and build out the Fund's AUM.

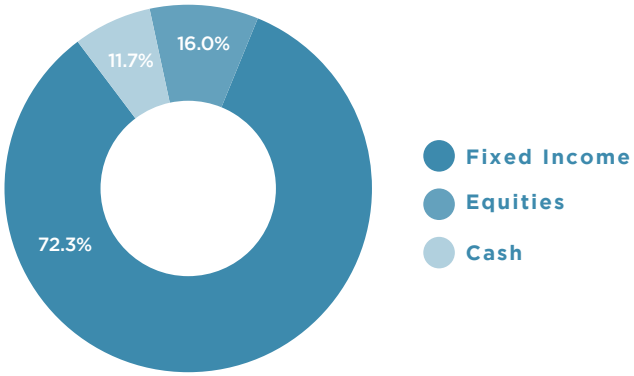
Fund Statistics

Asset Class / NAV Type	Balanced / Floating
Fund Strategy	Other Funds and securities of varying asset classes
Geographical Focus	Regional and Local
Risk Profile	Moderate
Average Credit Rating	BBB
Maturity Profile	20 Years
Net Asset Value - US$M	0.837

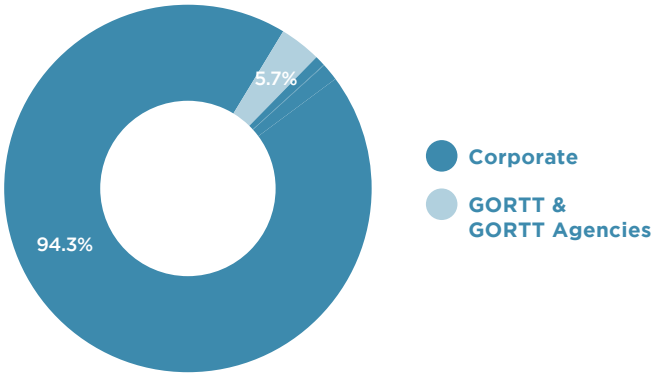
YTD Fund Performance for 2024



Asset Class Allocation (%)



Sector Allocation (%)



Disclaimer: Important information concerning the investment goals, risks, charges, and expenses is contained in the prospectus, copies of which are available from any branch of Sagicor Investments Trinidad & Tobago Limited or from our website and should be read carefully before investing. This investment is not guaranteed by the Deposit Insurance Corporation, Sagicor Investments Trinidad & Tobago Limited, its immediate parent company, its ultimate parent company Sagicor Financial Company Limited, any affiliate or subsidiary of the Sagicor Group of Companies or any other person or corporation. Performance is subject to variation and is likely to change over time. Past performance is not necessarily a guide to future performance. The Trinidad and Tobago Securities and Exchange Commission (TTSEC) has not in any way evaluated the merits of the securities offered hereunder and any representation to the contrary is an offence.