Go Mutual Bond Fund (TTD)

Q4 Inception Date: 2021
Quarterly Newsletter
December 31, 2024

Sagicor Investments
TRINIDAD & TOBAGO

Investment Objective

This is a Trinidad and Tobago Dollar fixed income portfolio largely invested in sovereign debt and is suitable for investors who have a conservative investment style and are seeking returns in line with established short duration, risk free government instruments.

These investors may have a short-term horizon and may need liquidity from time to time.

Positioning Strategy

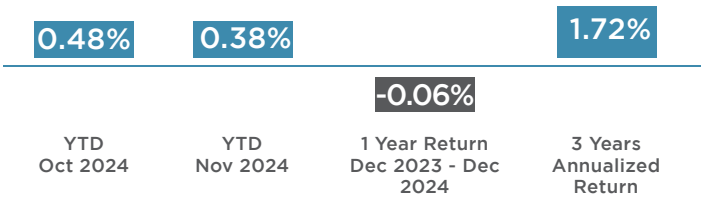
The Fund generated a YTD return of -0.06% as at December 2024 while the GORTT 5-year yield was 4.87%.

The Fund is heavily invested in Trinidad corporate and government assets. Management remains vigilant for new issues and other securities to further diversify the portfolio and build out the Fund's AUM.

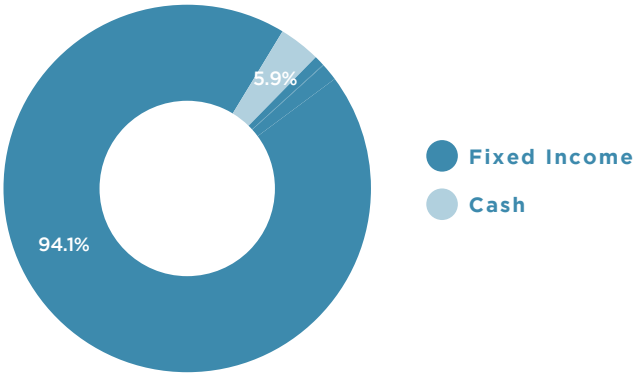
Fund Statistics

Asset Class / NAV Type	Fixed Income/ Floating
Fund Strategy	GORTT and Corporates Securities and other regional debt instruments
Geographical Focus	Regional and Local
Risk Profile	Moderate
Average Credit Rating	BBB
Maturity Profile	10 Years
Net Asset Value - US$M	0.880

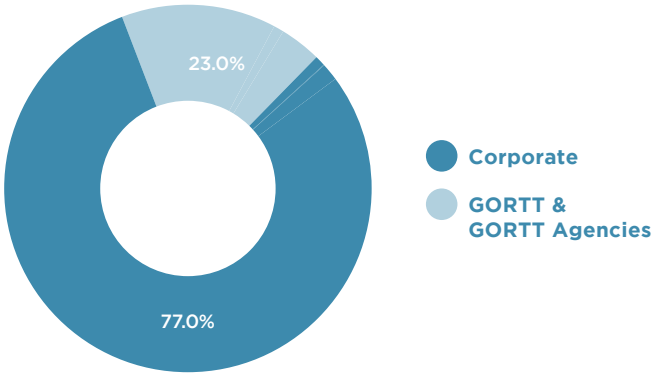
YTD Fund Performance for 2024



Asset Class Allocation (%)



Sector Allocation (%)



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