Go Mutual Bond Fund (USD)

Q4 Inception Date: 2021
Quarterly Newsletter
December 31, 2024

Sagicor Investments
TRINIDAD & TOBAGO

Investment Objective

This is a United States Dollar fixed income portfolio invested mainly in global and regional corporate and sovereign debt securities and is suitable for investors who would have a moderate investment style.

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

Positioning Strategy

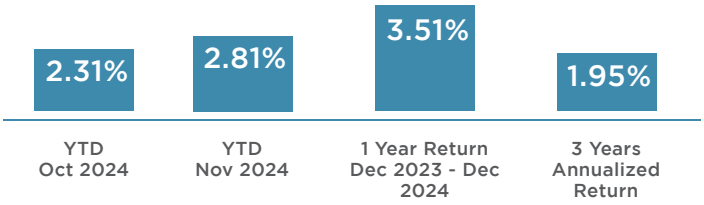
The Fund generated a YTD return of 3.51% while Bloomberg Global Aggregate Index delivered a -1.69% return and Bloomberg US Aggregate Index delivered 1.25% return.

The Fund is heavily invested in corporate USD assets. Given the current market volatility within the USD space, management remains vigilant for high quality USD securities to further diversify the portfolio and build out the Fund's AUM.

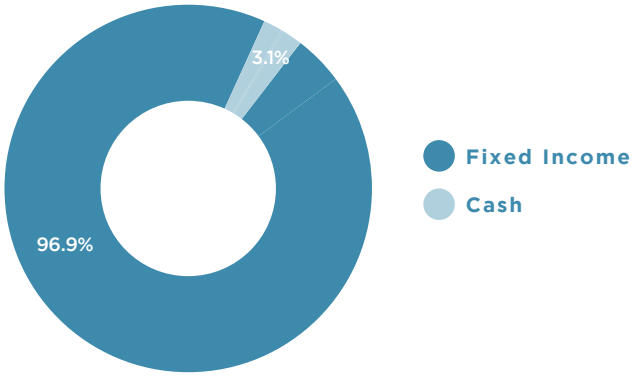
Fund Statistics

Asset Class / NAV Type	Fixed Income/ Floating
Fund Strategy	Corporate and Sovereign Debt Securities
Geographical Focus	Regional and Global
Risk Profile	Moderate
Average Credit Rating	B-
Maturity Profile	3 Years
Net Asset Value - US$M	1.124

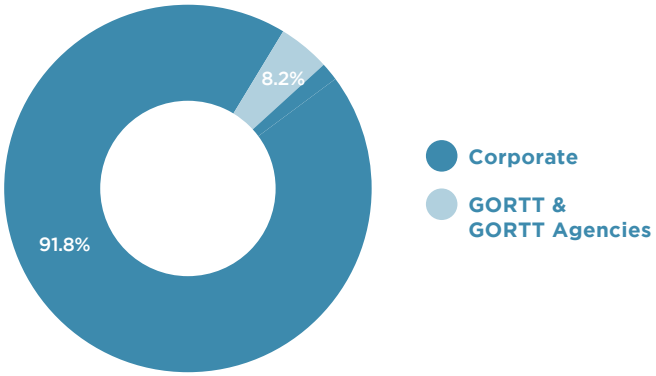
YTD Fund Performance for 2024



Asset Class Allocation (%)



Sector Allocation (%)



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