Sagicor Go- Mutual Balanced (TTD) Fund
Quarterly Portfolio statement
30-Jun-26

The information presented reflects the portfolio as at 30th June 2026
The portfolio may change over time and updated quarterly reports will be available.
All amounts are expressed in TTD currency

Description	**Value**	**Long / Short Position**	
TOTAL NET ASSET VALUE	6,787,912	Long Position	100%

METHODOLOGY FOR NET ASSET VALUE CALCULATION	The Net Asset Value was calculated as the total assets of the CIS (including cash, marketable securities and accrued income) minus total liabilities (such as management fees payable and other accrued expenses), based on fair market value as at the reporting date.

Summary of Investment Portfolio	**Go Mutual Balanced**	**% of holdings**	**% of NAV**
Equities	1,232,320	18%	1,225,239
Bonds	4,844,620	71%	4,816,782
Deposits/Repo	-		
Cash	681,813	10%	677,895
Receivables	68,389	1%	67,996
Total	**6,827,141**		**6,787,912**

Top 10 positions held by the CIS expressed as a percentage of the Net Asset Value of the CIS

Name	**Value**	**% of NAV**
AMBL TT 600M 5.375% Medium Term Notes Due 2029	3,003,107	44%
National Investment Fund Holding Company Limited 7.1% due 2040	603,668	9%
REPUBLIC FINANCIAL HOLDINGS LTD	486,270	7%
First Citizens Group Financial Holdings	383,800	6%
MASSY HOLDINGS LTD	362,250	5%
Government of the Republic of Trinidad & Tobago Dual Tranche Bond due 2033	350,116	5%
HDC TT$1,000,000,000 Fixed Rate Loan 5.65% due 2043	260,400	4%
Government of the Republic of Trinidad & Tobago TTD 2B Triple Tranche Fixed Rate Bond	200,408	3%
Government of the Republic of Trinidad and Tobago (GORTT) TT$800,000, 000.00 Triple Tranche Fixed Rate Bond 5.88% due 2033	184,378	3%
Governement of the Republic of Trinidad & Tobago (GoRTT) TT$300,000,000.00 Fixed Rate Bond	167,544	2%