Sagicor Go- Mutual Balanced (TTD) Fund
Quarterly Portfolio statement
30-Sep-25

The information presented reflects the portfolio as at 30th September 2025
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	6,066,118	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	857,290	14%	848,971
Bonds	4,778,597	78%	4,732,226
Deposits/Repo	-		
Cash	385,396	6%	381,657
Receivables	104,277	2%	103,265
Total	**6,125,560**		**6,066,118**

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	3,028,020	50%
National Investment Fund Holding Company Limited 7.1% due 2040	642,728	11%
REPUBLIC FINANCIAL HOLDINGS LTD	479,790	8%
First Citizens Group Financial Holdings	377,500	6%
Government of the Republic of Trinidad & Tobago Dual Tranche Bond due 2033	350,543	6%
HDC TT$1,000,000,000 Fixed Rate Loan 5.65% due 2043	269,875	4%
Governement of the Republic of Trinidad & Tobago TTD 2B Triple Tranche Fixed Rate Bond	201,215	3%
Governement of the Republic of Trinidad & Tobago (GoRTT) TT$300,000,000.00 Fixed Rate Bond 2028	200,000	3%
ANSA MCAL Mn Senior Secured Syndicated-5.73%-2029	86,217	1%