Sagicor Go- Mutual Bond (USD) Fund
Quarterly Portfolio statement
30-Sep-25

The information presented reflects the portfolio as at 30-Sep-25
The portfolio may change over time and updated quarterly reports will be available.
All amounts are expressed in USD currency

Description	**Value**	**Long / Short Position**	
TOTAL NET ASSET VALUE	1,141,898	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 Bond USD**	**% of holdings**	**% of NAV**
Equities	-		-
Bonds	1,123,314	98%	1,116,153
Deposits/Repo	-		
Cash	15,549	1%	15,450
Receivables	10,361	1%	10,295
Total	**1,149,225**		**1,141,898**

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

Name	**Value**	**% of NAV**
Caribbean Airlines Limited (CAL) USD65.6M Fixed Rate Lo	400,628	35%
TRINIDAD & TOBAGO REP FGN 6.4% DUE 06/26/34	352,573	31%
Advantage term deposits	345,025	30%
Caribbean Airlines Ltd 8.51% - 2027	25,089	2%