Sagicor Go- Mutual Bond (USD) Fund
Quarterly Portfolio statement
30-Jun-26

The information presented reflects the portfolio as at 30-Jun-26
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	1,181,384	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	715,573	60%	711,017
Deposits/Repo	34,416	3%	34,197
Cash	433,319	36%	430,561
Receivables	5,646	0%	5,610
Total	**1,188,954**		**1,181,385**

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

Name	**Value**	**% of NAV**
TRINIDAD & TOBAGO REP FGN 6.4% DUE 06/26/34	354,902	30%
Telecommunications Services of Trinidad and Tobago Lim	280,280	6%
Government of the Republic Bank of Trinidad and Tobagc	65,241	24%
Advantage term deposits	34,416	6%
Caribbean Airlines Ltd 8.51% - 2027	15,151	1%