Sagicor Go- Mutual Balanced (TTD) Fund
Quarterly Portfolio statement
31-Mar-25

The information presented reflects the portfolio as at 31st March 2025.
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	5,683,446	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	929,605	16%	910,202
Bonds	4,486,037	77%	4,392,405
Deposits/Repo	-		
Cash	388,957	7%	380,839
Receivables	-		-
Total	**5,804,599**		**5,683,446**

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	3,139,896	55%
National Investment Fund Holding Company Limited 7.1% due 2040	655,801	12%
REPUBLIC FINANCIAL HOLDINGS LTD	539,550	9%
First Citizens Group Financial Holdings	481,600	8%
Guardian Holdings Limited TT680.5MM Syndicated Term Loan 4.38% due 2028	453,797	8%
HDC TT$1,000,000,000 Fixed Rate Loan 5.65% due 2043	294,157	5%