Sagicor Go- Mutual Bond (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 TTD currency

Description	**Value**	**Long / Short Position**	
TOTAL NET ASSET VALUE	5,946,679	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 TTD**	**% of holdings**	**% of NAV**
Equities	-		-
Bonds	5,861,676	97%	5,740,648
Deposits/Repo	-		
Cash	209,815	3%	205,483
Receivables	559	0%	547
Total	**6,072,050**		**5,946,679**

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 MTN 2029	4,067,844	68%
National Maintenance Training and Security Company Limited 4.49% 2032	789,004	13%
Government of the Republic of Trinidad and Tobago (GORTT) 5% due 2029	406,706	7%
Government of the Republic of Trinidad & Tobago Dual Tranche Bond due 2033	201,846	3%
ANSA MCAL Mn Senior Secured Syndicated-5.73%-2029	187,940	3%
Trinidad and Tobago Housing Development 5.65% 2043	92,568	2%