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

The information presented reflects the portfolio as at 30th June 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	6,000,709	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	927,765	15%	919,985
Bonds	4,605,788	76%	4,567,163
Deposits/Repo	-		
Cash	165,421	3%	164,034
Receivables	352,484	6%	349,528
Total	**6,051,457**		**6,000,709**

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	3,044,194	51%
National Investment Fund Holding Company Limited 7.1% due 2040	645,024	11%
First Citizens Group Financial Holdings	504,765	8%
Guardian Holdings Limited TT680.5MM Syndicated Term Loan 4.38% due 2028	423,000	7%
Government of the Republic of Trinidad & Tobago Dual Tranche Bond due 2033	350,633	6%
HDC TT$1,000,000,000 Fixed Rate Loan 5.65% due 2043	275,803	5%
Governement of the Republic of Trinidad & Tobago TTD 2B Triple Tranche Fixed Rate Bond	199,989	3%
ANSA MCAL Mn Senior Secured Syndicated-5.73%-2029	90,145	2%