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

The information presented reflects the portfolio as at 30-Jun-25
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	6,061,775	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	5,865,072	96%	5,816,740
Deposits/Repo	-		
Cash	97,453	2%	96,650
Receivables	149,618	2%	148,385
Total	**6,112,143**		**6,061,775**

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	4,058,925	67%
National Maintenance Training and Security Company Limited 4.49% 2032	731,040	12%
Government of the Republic of Trinidad and Tobago (GORTT) 5% due 2029	401,381	7%
Government of the Republic of Trinidad & Tobago Dual Tranche Bond due 2033	201,513	3%
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	180,290	3%
Trinidad and Tobago Housing Development 5.65% 2043	91,934	2%