Sagicor Go- Mutual Income (USD) Fund

Interim Financial Statements

30 September 2025

(Expressed in United States Dollars)

Sagicor Go-Mutual Income (USD) Fund

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Sagicor Go-Mutual Income (USD) Fund

Statement of Financial Position

(Expressed in United States Dollars)

	30-September-2025	30-September-2024	31 December 2024
Assets			
Cash and cash equivalents	2,998	3,178	3,133
Total Assets	2,998	3,178	3,133
Unitholders' Balances and reserves			
Unitholders' Funds	10,000	10,000	10,000
Retained Earnings	(7,002)	(6,822)	(6,867)
Total Unitholders' Balances	2,998	3,178	3,133
Total Liabilities and Unitholders' Balances	2,998	3,178	3,133

Sagicor Go-Mutual Income (USD) Fund

Statement of Comprehensive Income

(Expressed in United States Dollars)

	30-September-2025	30-September-2024	31 December 2024
Income			
Net Interest Income	-	-	-
Total Income	-	-	-
Expenses			
Other operating expenses	(135)	(135)	(180)
Total Expenses	(135)	(135)	(180)
Net Loss for the Period	(135)	(135)	(180)
Total Comprehensive Loss	(135)	(135)	(180)

Sagicor Go-Mutual Income (USD) Fund

Statement of Changes in Unitholders' Capital and Reserves

(Expressed in United States Dollars)

	Unitholders's Funds	Retained Earnings	TOTAL
Period ended 30 September 2025			
At 1 January 2025	10,000	(6,867)	3,133
Total comprehensive loss	-	(135)	(135)
Balance as at 30 September 2025	10,000	(7,002)	2,998
Period ended 30 September 2024			
At 1 January 2024	10,000	(6,687)	3,313
Total comprehensive loss	-	(135)	(135)
Balance as at 30 September 2024	10,000	(6,822)	3,178
Period ended 31 December 2024			
At 1 January 2024	10,000	(6,687)	3,313
Total comprehensive loss	-	(180)	(180)
Balance as at 31 December 2024	10,000	(6,867)	3,133

Sagicor Go-Mutual Income (USD) Fund

Statement Of Cash Flows

(Expressed in United States Dollars)

	30-September-2025	30-September-2024	31 December 2024
Operating Activities			
Net Loss for the period	(135)	(135)	(180)
	(135)	(135)	(180)
Financing Activities			
Subcriptions	-	-	-
Net Cash Flow from Financing Activities	-	-	-
Decrease in Cash and Cash Equivalents	(135)	(135)	(180)
Cash and Cash Equivalents , Beginning Of Period	3,133	3,313	3,313
Cash and Cash Equivalents , End of Period	2,998	3,178	3,133

Sagicor Go-Mutual Income (USD) Fund

Notes to the Financial Statements

General information

The Sagicor Go- Mutual Income (USD) Fund ("the Fund) is an open-ended fund which was established by Sagicor Investments Trinidad & Tobago Limited (SITTL), formerly Sagicor Asset Management Limited (SAMTT), under a Trust Deed on 23rd September 2021.

Summary of significant accounting policies

Basis of preparation

These interim financial statements have been prepared in accordance with International Financial Reporting Standards (IFRS). The interim financial statements have been prepared under the historical cost convention, as modified by the revaluation of Fair Value through Profit and Loss financial assets.

Statement of Compliance
The preparation of the financial statements in conformity with IFRS requires management to exercise its judgment in the process of applying the Fund's accounting policies.

Changes in accounting policies
The accounting policies adopted in the preparation of these interim financial statements are consistent with those followed in the preparation of the Company's annual financial statement for the year ended 31 December 2024.