Sagicor TT$ Fixed Income Fund
Quarterly Portfolio statement
30-Jun-26

The information presented reflects the portfolio as at 30 June 26
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	29,522,112	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	**TT Fixed Income Fund**	**% of holdings**	**% of NAV**
Equities	-		
Bonds	26,116,036	87%	25,806,843
Deposits/Repo	-		
Mortgages	2,298,637	8%	2,271,423
Cash	1,246,564	4%	1,231,806
Receivables	214,580	1%	212,040
Total	**29,875,818**		**29,522,112**

Top 10 positions held by the CIS expressed as a percentage of the Net Asset Value of the CIS

Name	**Value**	**% of NAV**
National Maintenance Training and Security (MTS) TT$300,000,000,000 Fixed Rate Loan due 2029	6,952,946.00	24%
AMB TT 600M 5.375% MTN 2029	5,005,179.00	17%
Gov't of Trinidad and Tobago TT$1,000,000,000 Fixed Rate Bonds 2031	2,810,123.13	10%
Government of the Republic of Trinidad and Tobago (GORTT) US80MM 6% Fixed Rate Bond due 2028	1,860,912.21	6%
Government of the Republic of Trinidad and Tobago (GORTT) TT 2,000,000,000 Triple Tranche Bond 5.20% due 2030	1,090,219.41	4%
URBAN DEVELOPMENT CORPORATION OF TRINIDAD AND TOBAGO TT$3,457,773,340 2028	1,021,134.48	3%
Government of the Republic of Trinidad and Tobago (GoRTT) TT$2,000,000,000.00 Triple Tranche Bond 5.10% due 2028	1,000,000.00	3%
Governement of the Republic of Trinidad and Tobago (GORTT) TT$800,000,000 Triple Tranche Fixed Rate Bond 4.96% due 2028	999,935.60	3%
Republic Bank Limited Unsecured TT Dollar Fund 5.5% due Jun 2034	977,989.70	3%
HMB Secured Fixed Rate Loan TT 300M 2026	751,463.70	3%