Sagicor TT$ Fixed Income Fund
Quarterly Portfolio statement
30-Sep-25

The information presented reflects the portfolio as at 30 Sep 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	30,281,526	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	24,603,232	81%	24,568,327
Deposits/Repo	-		
Mortgages	2,175,286	7%	2,172,200
Cash	3,014,114	10%	3,009,838
Receivables	531,916	2%	531,161
Total	**30,324,549**		**30,281,526**

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	7,044,783.90	23%
AMB TT 600M 5.375% MTN 2029	5,046,699.50	17%
Gov't of Trinidad and Tobago TT$1,000,000,000 Fixed Rate Bonds 2031	3,039,288.70	10%
HMB Secured Fixed Rate Loan TT 300M 2026	1,500,206.10	5%
URBAN DEVELOPMENT CORPORATION OF TRINIDAD AND TOBAGO TT$3,457,773,340 2028	1,391,160.59	5%
Government of the Republic of Trinidad and Tobago (GORTT) TT 2,000,000,000 Triple Tranche Bond 5.20% due 2030	1,094,608.73	4%
Republic Bank Limited Unsecured TT Dollar Fund 5.5% due Jun 2034	993,109.80	3%
Caribbean Airlines Limited 5.69% due 2027	876,398.79	3%
Ansa Mcal Limited TTD 765M Syndicated Term Loan	862,169.86	3%
Government of the Republic of Trinidad and Tobago 5% due May 2029	506,518.55	2%
Government of the Republic of Trinidad and Tobago due 2029	498,338.85	2%
Trinidad Housing Development Corporation TT$1.0BN Fixed Rate Loan Facility 2043	449,791.13	1%
Gov't of Trinidad and Tobago TT2BN 2030	394,798.50	1%
Government of the Republic of Trinidad and Tobago 5% due 2033	350,542.66	1%
MASSY HOLDINGS LIMITED $1,200,000,000 TT Dollar Fixed Rate Bonds- Series B 2029	288,489.27	1%
WASA Gov't of Trinidad & Tobago US$25,000,000.00 Fixed Rate Loan due 2029	266,327.56	1%