Sagicor TT$ Fixed Income Fund
Quarterly Portfolio statement
31-Mar-25

The information presented reflects the portfolio as at 31st March 2025.
The portfolio may change over time and updated quarterly reports will be available.
All amounts are expressed in USD currency

Description	**Value**	**Long / Short Position**	
TOTAL NET ASSET VALUE	34,048,642	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	30,952,032	91%	30,889,733
Deposits/Repo	-		
Cash	3,102,694	9%	3,096,449
Receivables	62,586	0%	62,460
Total	**34,117,312**		**34,048,642**

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	7,064,798	21%
AMB TT 600M 5.375% MTN 2029	5,084,805	15%
JMMB Bank (Trinidad & Tobago) Limtied TT$100,000,000.00 5% Unsecured Subordinated Fixed Rate Bonds 2030	5,000,000	15%
Gov't of Trinidad and Tobago TT$1,000,000,000 Fixed Rate Bonds 2031	3,153,509	9%
URBAN DEVELOPMENT CORPORATION OF TRINIDAD AND TOBAGO TT$3,457,773,340 2028	1,572,043	5%
HMB Secured Fixed Rate Loan TT 300M 2026	1,505,641	4%
Petrotrin GORTT US$100,000,000,000 One year Fixed Rate Loan due 2025	1,143,713	3%
Caribbean Airlines Limited 5.69% due 2027	1,089,269	3%
Republic Bank Limited Unsecured TT Dollar Fund 5.5% due Jun 2034	990,334	3%
Ansa Mcal Limited TTD 765M Syndicated Term Loan	939,700	3%