Sagicor US$ Global Balanced Funds
Quarterly Portfolio statement
30-Jun-25

The information presented reflects the portfolio as at 30 Jun 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	1,607,653	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	**US Global Balanced Fund**	**% of holdings**	**% of NAV**
Equities	1,513,867	94%	1,510,167
Bonds	-		-
Deposits/Repo	-		
Cash	73,419	5%	73,240
Receivables	24,305	2%	24,246
Total	**1,611,592**		**1,607,653**

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

Name	**Value**	**% of NAV**
ISHARES RUSSELL 1000 GRW ETF	357,496	22%
ISHARES RUSSELL 1000 VALUE ETF	265,901	17%
ISHARES CORE MSCI EAFE ETF	241,253	15%
VANGUARD TOTAL BOND MARKET	205,649	13%
ISHARES CORE MSCI EMERGING	155,718	10%
ISHARES CORP STP 500 ETF	108,037	7%
ISHARES RUSSELL MIDCAP G ETF	81,821	5%
VANGUARD SHORT TERM BND	67,997	4%
ISHARES RUSSELL MIDCAP V ETF	29,996	2%