Sagicor US$ Global Balanced Funds
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 USD currency

Description	**Value**	**Long / Short Position**	
TOTAL NET ASSET VALUE	1,747,033	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	1,613,461	92%	1,600,686
Bonds	-		-
Deposits/Repo	-		
Cash	143,559	8%	142,422
Receivables	3,957	0%	3,926
Total	**1,760,977**		**1,747,033**

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	58,383	3%
ISHARES RUSSELL 1000 VALUE ETF	41,258	2%
ISHARES CORE MSCI EAFE ETF	37,352	2%
VANGUARD TOTAL BOND MARKET	31,629	2%
ISHARES CORE MSCI EMERGING	25,313	1%
ISHARES CORP STP 500 ETF	17,239	1%
ISHARES RUSSELL MIDCAP G ETF	12,438	1%
VANGUARD SHORT TERM BND	10,536	1%
ISHARES RUSSELL MIDCAP V ETF	4,693	0%