Sagicor US$ Global Balanced Funds
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	1,467,194	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	1,379,912	85%	1,252,065
Bonds	-		-
Deposits/Repo	-		
Cash	233,776	14%	212,117
Receivables	3,319	0%	3,012
Total	**1,617,007**		**1,467,194**

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

Name	**Value**	**% of NAV**
VANGUARD TOTAL BOND MARKET	286,451	20%
ISHARES RUSSELL 1000 VALUE ETF	273,773	19%
ISHARES RUSSELL 1000 GRW ETF	257,818	18%
ISHARES CORE MSCI EAFE ETF	236,936	16%
ISHARES CORE MSCI EMERGING	141,617	10%
ISHARES CORP STP 500 ETF	92,714	6%
ISHARES RUSSELL MIDCAP G ETF	64,150	4%
ISHARES RUSSELL MIDCAP V ETF	26,454	2%