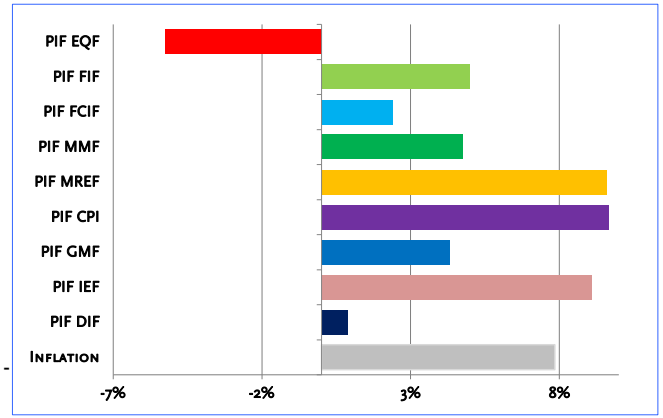
Sagicor
POOLED INVESTMENT FUNDS

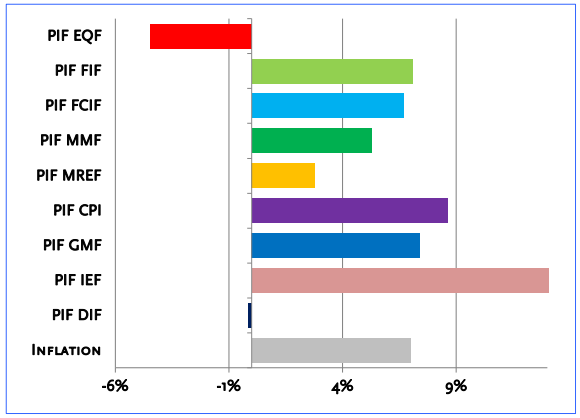
December 2023
PERFORMANCE REPORT

Sagicor Pooled Pension Fund	Invests mainly in	Net Asset Value ($B)	Performance YTD Actual	Performance YTD Benchmark	Performance 12 Mth Actual	Performance 12 Mth Benchmark	Benchmark
PIF Equity	Listed Stocks	41.4	-8.1%	-8.5%	-8.1%	-8.5%	JSE Main Index
PIF Fixed Income	GOJ Securities (average tenure 10-15 yrs.)	25.2	9.3%	8.3%	9.3%	8.3%	Weighted Avg 10-15 year GOJ Bond yield & Inflation
PIF Foreign Currency Indexed	GOJ US and Euro Denominated Fixed Bonds	24.7	6.4%	6.4%	6.4%	6.4%	JSE Jamaica Global Bond Index & Devaluation
PIF Money Market	GOJ Securities (average tenure not exceeding 2 yrs.)	9.7	5.7%	8.0%	5.7%	8.0%	Avg 180 Day Treasury Bill
PIF Mortgage & Real Estate	Hotels, Commercial & warehouse properties	33.9	6.3%	6.9%	6.3%	6.9%	Inflation
PIF Consumer Price Index	GOJ Inflation Indexed Bonds	30.7	8.7%	6.9%	8.7%	6.9%	Inflation
PIF Global Markets	US$ Equity & Fixed Income Securities	3.6	7.5%	5.3%	7.5%	5.3%	Us Inflation & Devaluation
PIF International Equity	Listed securities on International exchanges	7.9	23.4%	26.1%	23.4%	26.1%	S&P 500 Index & Devaluation
PIF Diversified	Bonds, Equities & Real Estate	9.9	-1.1%	5.1%	-1.1%	5.1%	Avg Asset Yields & Inflation

3 YEAR AVERAGE ANNUAL FUND PERFORMANCE



5 YEAR AVERAGE ANNUAL FUND PERFORMANCE



10 YEAR AVERAGE ANNUAL FUND PERFORMANCE

