Sagicor Go- Mutual Balanced (TTD) Fund
Quarterly Portfolio statement
31-Mar-26

The information presented reflects the portfolio as at 31st March 2026
The portfolio may change over time and updated quarterly reports will be available.
All amounts are expressed in TTD currency

Description	**Value**	**Long / Short Position**	
TOTAL NET ASSET VALUE	6,565,132	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	**Go Mutual Balanced**	**% of holdings**	**% of NAV**
Equities	1,189,160	18%	1,170,542
Bonds	4,708,844	71%	4,635,121
Deposits/Repo	-		
Cash	685,519	10%	674,786
Receivables	86,029	1%	84,682
Total	**6,669,552**		**6,565,132**

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

Name	**Value**	**% of NAV**
AMBL TT 600M 5.375% Medium Term Notes Due 2029	3,013,160	46%
National Investment Fund Holding Company Limited 7.1% due 2040	633,441	10%
REPUBLIC FINANCIAL HOLDINGS LTD	477,360	7%
MASSY HOLDINGS LTD	365,400	6%
Government of the Republic of Trinidad & Tobago Dual Tranche Bond due 2033	351,669	5%
First Citizens Group Financial Holdings	346,400	5%
HDC TT$1,000,000,000 Fixed Rate Loan 5.65% due 2043	261,740	4%
Government of the Republic of Trinidad & Tobago TTD 2B Triple Tranche Fixed Rate Bond	201,618	3%
Governement of the Republic of Trinidad & Tobago (GoRTT) TT$300,000,000.00 Fixed Rate Bond	168,006	3%
ANSA MCAL Mn Senior Secured Syndicated-5.73%-2029	79,211	1%