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

The information presented reflects the portfolio as at 31-Mar-26
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	6,404,781	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 Bond TTD**	**% of holdings**	**% of NAV**
Equities	-		-
Bonds	5,908,889	91%	5,814,248
Deposits/Repo	-		
Cash	482,003	7%	474,283
Receivables	118,143	2%	116,250
Total	**6,509,035**		**6,404,781**

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 MTN 2029	4,017,546	63%
National Maintenance Training and Security Company Limited 4.49% 2032	686,683	11%
Government of the Republic of Trinidad and Tobago (GORTT) 5% due 2029	404,727	6%
Government of the Republic of Trinidad & Tobago Dual Tranche Bond due 2033	202,109	3%
Governement of the Republic of Trinidad & Tobago TTD 2B Triple Tranche Fixed Rate Bond	201,618	3%
ANSA MCAL Mn Senior Secured Syndicated-5.73%-2029	158,422	2%
GORTT TT$700 million Dual Tranche Fixed Rate Bond-Tranche 1 5.50% due 2031	150,538	2%
Trinidad and Tobago Housing Development 5.65% 2043	87,247	1%