

Investing for the Environmentally and Socially Conscious

The fund focuses on green investments with an emphasis on renewable energy as well as other socially responsible investment opportunities, which are typically dominated by privately held interests.

benefits

HIGHER RETURNS OVER THE LONG-TERM

This Fund provides individuals with an avenue to invest excess capital with a view to realizing returns in the medium to long-term, making this a suitable investment for those with higher risk tolerance and longer-time horizons.

PROVEN TRACK RECORD

Sagicor Asset Management Inc. is arguably the leading fund manager with a significant presence in the mutual fund industry. It has delivered consistent competitive returns to its investors across its existing investment vehicles, maintaining a competitive advantage through its time-tested brand and its breadth of investment management experience.

Sagicor boasts of management of the two oldest funds in Barbados, which provide investment options for registered pension plans. The Sagicor (Bonds) Fund and the Sagicor (Equity) Fund were launched back in 1969 and represent the largest investment schemes in Barbados.

related products

Preferred Income Fund

The Preferred Income Fund is a mix of regional and international fixed income securities and preferred shares. The diversity of the

Global Balanced Fund

The Sagicor Global Balanced Fund is the first Barbados based global fund, offering investors the opportunity to invest in

Select Growth Fund

The Select Growth Fund is suitable for investors who are seeking long-term growth but are concerned about moderating the

holdings ensures security, while the regional and global opportunities give it the potential for higher returns.

international, regional and local securities.

risk associated with being invested in stocks at all times.

terms and conditions

SAMI Mutual Funds Terms & Conditions

1. Payment should be sent to Sagicor Funds Incorporated, Cecil F de Caires Building, Wildey, St Michael BB15096, Barbados or any branch of First Citizens Bank (Barbados) Limited and made payable in cleared funds to Sagicor Funds Incorporated by cheque or banker's draft, in either case crossed "NOT NEGOTIABLE" and for the account of the payee only. If payment is by telegraphic transfer, it should be sent to: Sagicor Funds Incorporated – Cecil F de Caires Building, Wildey, St Michael BB15096, Barbados, to the credit of the account of Sagicor Funds Incorporated.

2. If any business is being transacted under a Power of Attorney, then a duly certified copy of said document must accompany all forms.

3. For joint holding accounts, signatures of all holders are required. Two (2) valid types of government pictured identification are required for each customer listed and should be notarized. Proof of address is required for each customer listed and could be a Utility bill, Bank statement or an approved alternate. The date on the proof of address should be no older than three (3) months and should be notarized.

4. The funds will not be processed unless all supporting documents are provided. Tenants-in-common (TIC) have distinct but undivided interest in the shares. Where fund shares are held as tenants in common, all co-owners of the shares are required to authorize each transaction in respect of the share account. On the death of either tenant, the deceased's interest in the account forms part of that person's estate.

5. Fund shares may also be held by persons as Joint Tenants with a right of survivorship (JTWRS). Where shares are held in this manner, each co-owner has an equal right over the account and may act either jointly with the co-owner (s) or separately in authorizing transactions on death of any joint tenant shareholder, a right of survivorship will apply, the effect of which is that the surviving co-owner(s) will automatically own the share account.