

overview

The Sagicor TT\$ Fixed Income Fund is a group of open-ended mutual funds where you can contribute your money to become a Unit-holder. These funds are designed to simplify the investment process for investors by offering a professionally designed and selected mix of funds.

This Portfolio invests mainly in corporate and sovereign debt securities, and is suitable for investors who would have a moderate investment style. These investors would have a medium to long term horizon with limited liquidity needs in the first year. This fund invests mainly in sovereign securities and corporate bonds with average portfolio maturity ranging 4 to 10 years.

The Sagicor TT\$ Fixed Income Fund will, under normal conditions, invest at least 80% of its net assets in Debt Obligations, Bonds, Debentures, and Treasury Bills issued by Sovereign States and their Municipalities, Corporate Bonds, Guaranteed Commercial Paper and other obligations (including mortgage and asset backed securities) and high income funds.

The Sagicor TT\$ Fixed Income Fund family of mutual funds are managed by our professional investment managers.

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benefits

Key Benefits

related products

Sagicor US\$ Global Balanced Fund

Diversify your Portfolio. Invest in local, regional, and even international shares, stocks, and

Sagicor GO Mutual Funds Suite

Diversify Your Portfolio With Our US\$ and TT\$ Sagicor Mutual Funds! Diversification isn't just

bonds.

having a lot of investments; it's
having investments that will
perform well in different
environments.

fund profile



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FUND PROFILE**

apply

Ready to Apply?

Let us develop an investment plan to help you reach your goals! For more information or if you have further questions, please speak with a Personal Financial Advisor at your nearest branch or call 800-SAGE (7243) or email us at investmentstt@sagicor.com.

Disclaimer

Important information concerning the investment goals, risks, charges, and expenses is contained in the prospectus, copies of which are available from any branch of Sagicor Investments Trinidad & Tobago Limited or from our website and should be read

carefully before investing. This investment is not guaranteed by the Deposit Insurance Corporation, Sagicor Investments Trinidad & Tobago Limited, its immediate parent company Sagicor Life Inc., its ultimate parent company Sagicor Financial Company Limited, any affiliate or subsidiary of the Sagicor Group of Companies or any other person or corporation. Performance is subject to variation and is likely to change overtime. Past performance is not necessarily a guide to future performance.

The Trinidad & Tobago Securities and Exchange Commission has not in any way evaluated the merit if the securities offered and any representation to the contrary is an offence