

overview

Diversify your portfolio with our US\$ and TT\$ Sagicor Go Mutual Funds

The Sagicor Go Mutual Funds offer investors a range of portfolios which offer significant benefits that fit your unique investment needs.

Our eleven (11) TT\$ and US\$ funds allow you to improve the diversity of your portfolio. Plus it's backed by a company that you know and trust.

The Sagicor Go Mutual Funds is a collective investment scheme that provides investors with the flexibility of investing in an individual portfolio or a combination of portfolios, depending on their investment objectives. The value of these investments may change from day to day, and are valued at the prices prevailing at market close.

What is a Collective Investment Scheme?

A collective investment scheme is an investment instrument in which the investments of many individuals are pooled together in a fund, and is managed by a professional fund manager. Investors' ownership in the fund is determined by the number of units they hold. These investors are called unit holders. Collective Investment Scheme in Trinidad and Tobago are governed by the provisions of the CIS regulations Guidelines for Collective Investment Schemes 2008 and are regulated by the Trinidad and Tobago Securities and Exchange Commission (TTSEC), a government body established to regulate the operations of certain financial institutions. Further details are available in the Offering Circular.

The Sagicor Go Mutual Fund Prices

	Subscription Price as at 04/29/2020	Selling Price	Yield (Est. Yearly Income)	YTD Growth Rate	12 Month Growth Rate
Go Mutual Bond (TTD)	\$85.3000	\$85.3000	0.00 %	-24.91 %	-10.08 %
Go Mutual Global Bond (USD)	\$1.5900	\$1.5900	0.00 %	-24.72 %	-20.40 %
Go Mutual Equity (TTD)	\$2.0800	\$2.0800	1.55 %	5.62 %	7.97 %
Go Mutual Global Equity (USD)	\$2.2700	\$2.2700	0.00 %	-21.19 %	-11.41 %
Go Mutual Corporate (TTD)	\$1.7000	\$1.7000	1.42 %	-9.09 %	-8.17 %
Go Mutual Global Corporate (USD)	\$1.5400	\$1.5400	0.00 %	1.35 %	3.82 %
Go Mutual Markets (TTD)	\$1.4900	\$1.4900	3.17 %	0.26 %	1.90 %
Go Mutual Global Markets (USD)	\$33.5500	\$33.5500	3.09 %	-5.79 %	-2.64 %
Go Mutual Real Assets (TTD)	\$3.2500	\$3.2500	0.00 %	-2.59 %	7.78 %
Go Mutual Principal Protector (TTD)	\$16.4600	\$16.4600	3.19 %	-7.20 %	-3.80 %
Go Mutual Global Principal Protector (USD)	\$1.0032	\$1.0032	0.00 %	9.94 %	13.67 %

Go Mutual Bond (TTD)

Primarily invested in Trinidad and Tobago dollar denominated Government of Trinidad and Tobago and other regional debt instruments.

Go Mutual Global Bond (USD)

Primarily invested in US dollars sovereign debt, mainly Government of Trinidad and Tobago Global Bonds.

Go Mutual Equity (TTD)

Primarily invested in Blue-Chip stocks listed on the Trinidad and Tobago and other Caribbean Stock Exchanges and recognised global exchanges.

Go Mutual Global Equity (USD)

Primarily invested in equities listed on recognised global exchanges.

Go Mutual Corporate (TTD)

Primarily invested in regional and global corporate and sovereign debt securities.

Go Mutual Global Corporate (USD)

Mainly United States dollar denominated global corporate and sovereign debt securities

Go Mutual Markets (TTD)

A balanced asset portfolio invested in a mix of the other Fund portfolios as determined by the Managers ,
denominated in Trinidad and Tobago dollars.

Go Mutual Global Markets (USD)

A balanced asset portfolio invested in a mix of the other Fund portfolios as determined by the Managers,
denominated in United States dollars.

Go Mutual Real Assets (TTD)

Primarily invested in Real Assets related assets across property types, geographical borders and regional in
focus, including infrastructure.

Go Mutual Principal Protector (TTD)

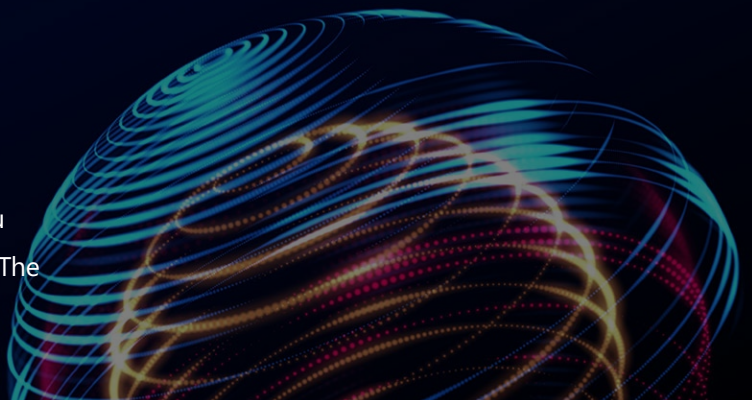
The portfolio is comprised primarily of structured principal protected assets as well as low risk Government
securities and other short-term instruments that provide stable and predictable returns.

Go Mutual Global Principal Protector (USD)

The portfolio is comprised primarily of structured principal protected assets as well as low risk Government
securities and other short-term instruments that provide stable and predictable returns in United States
Dollars.

Invest on the GO!

When you're ready to make an investment do so by
simply sending us an email with your instructions. You
must have a signed fax and email indemnity in place. The
email ID from which you send Sagicor Investment
instructions should be in our records - i.e. your



registered email ID with the Sagicor Investments. Any email instruction received from an unregistered email ID will be rejected.



benefits

Sagicor Go Mutual Facts

- Sagicor Go Mutual Fund was registered in Trinidad and Tobago on May 25, 2020.

How Does the Sagicor Go Mutual Fund Work?

Sagicor Go Mutual Fund provides you with the flexibility of investing in an individual portfolio or a combination of portfolios, depending on your investment objectives. The value of these investments may change from day to day, and are valued at the prices prevailing at market close. Units are valued each business day and are published on our website.

Management

- Our professional Fund Managers select the best investments to include in each portfolio with the aim of outperforming the established benchmarks.

Flexibility

- Unit holders have full access to their funds at any time.

Diversification

- Investors in Sagicor Go Mutual Fund benefit from diversification within and across asset classes to manage risk.

Protection

- The Trustee ensures that the Unit Trust operates in accordance with the Trust Deed as specified by the Collective Schemes Regulations and Securities Act.

Transparency

- Prices are published daily on our website. Statements are also produced quarterly or upon request, so you may monitor the performance of your investment.

Accessibility

- With a minimum investment of \$100, Sagicor Go Mutual Funds is the most affordable unit trust available in Trinidad and Tobago

fees

Sagicor Go Mutual Funds carry no front load fee. A penalty however will be applied if the portion invested at any point in

time is encashed before the minimum holding period outlined below:

Portfolio	Minimum Investment	Holding Period	Preliminary Charge	Penalty Charge
Go Mutual Bond (TTD)	\$100	90 days	0.0%	4.0%
Go Mutual Global Bond (USD)	\$100	90 days	0.0%	4.0%
Go Mutual Equity (TTD)	\$100	90 days	0.0%	4.0%
Go Mutual Global Equity (USD)	\$100	90 days	0.0%	4.0%
Go Mutual Corporate (TTD)	\$100	90 days	0.0%	4.0%
Go Mutual Global Corporate (USD)	\$100	90 days	0.0%	4.0%
Go Mutual Markets (TTD)	\$100	90 days	0.0%	4.0%
Go Mutual Global Markets (USD)	\$100	90 days	0.0%	4.0%
Go Mutual Real Assets (TTD)	\$300	3 years	0.0%	4.0%
Go Mutual Global Principal Protector (TTD)	\$100	None	0.0%	0.0%
Go Mutual Global Principal Protector (USD)	\$100	None	0.0%	0.0%

apply

Investing with Sagicor Investments is easy! You can apply right now online, print an application and email it to us, or request that an investment kit be sent to you.

1. Open Online

Using our secure online account application, you can get started right away! Click [here](#) to begin your online application. (Insert link to online application HTML form)

2. Send via email

Download an application. Simply fill it out and email it back with your initial investment advisor or send it to our channel rep.

Choose your application:

- CIF form
- Account Application (for individual, joint and all other account type)

3. Request an investment kit

If you would prefer to receive our investment kit or request a call from us click [here](#).

payment

Take advantage of the many ways that you can invest with Sagicor Investments.