

ADDENDUM TO THE SIGMA GLOBAL FUNDS OFFERING CIRCULAR PRINCIPAL PROTECTOR PORTFOLIOS

The Sagicor Sigma Global Funds will now offer two (2) new Sigma Global Fund Portfolios:

- Sigma Principal Protector
- Sigma Principal Protector (USD)

These portfolios will be managed and operated in a similar manner to the existing Sigma Global Fund portfolios. The fund mandate and objective along with other portfolio information is outlined below:

Sigma Principal Protector

This is a Jamaican Dollar investment fund that provides liquidity for unit holders. The objective is to generate income, preserve capital and provide stable returns by investing primarily in a diversified portfolio of:

- Repurchase agreements
- Principal Protected notes
- Money Market and short term instruments
- Government securities
- Corporate Bonds
- Variable Rate securities
- Fixed Rate securities

Initial and subsequent minimum dollar value of units – J\$500.00

No holding period, preliminary or holding period charges.

Sigma Principal Protector (USD)

This is a United States Dollar investment fund that provides liquidity for unit holders. The objective is to generate income, preserve capital and provide stable returns by investing primarily in a diversified portfolio of:

- Repurchase agreements
- Principal Protected notes
- Money Market and short term instruments
- Government securities
- Corporate Bonds
- Variable Rate securities
- Fixed Rate securities

Initial and subsequent minimum dollar value of units – US\$50.00

No holding period, preliminary or holding period charges