

TT Capital Growth Fund

Fund Fact Sheet

January 31 2020

Managed by



Fund Objective

The Investment Objective of the SavInvest TT\$ Capital Growth Fund is to seek long-term growth of capital by investing in a diversified portfolio of equity securities of issuers primarily domiciled in, but not limited to, Trinidad and Tobago.

Fund Characteristics

Date of Inception:	April 17th, 2003
Minimum Investment:	TTD 5,000.00
Minimum Addit. Investment:	TTD 100.00
Investment Style:	Long-Term Growth
Asset Class Focus:	Equities
Benchmark:	T&T Composite Index

Top Securities Holdings

Security	% of Fund Market Value
Sagicor Financial Corporation	15.2%
CLICO Investment Fund	9.8%
Trinidad and Tobago NGL	9.4%
Bourse Brazil Latin Fund	7.1%
Scotiabank Trinidad and Tobago	6.3%

Market Commentary

The SavInvest TT\$ Capital Growth Fund (TTCGF) experienced some headwinds in the first month of the year as it reported a decline of 0.65%. Sagicor Financial Company Limited (SFC.TO) and Trinidad and Tobago NGL Limited (TTNGL) comprise a heavy weighting of the TTCGF; both entities recorded decreases in market value of 1.53% and 13.11% respectively, contributing to the YTD performance of the fund.

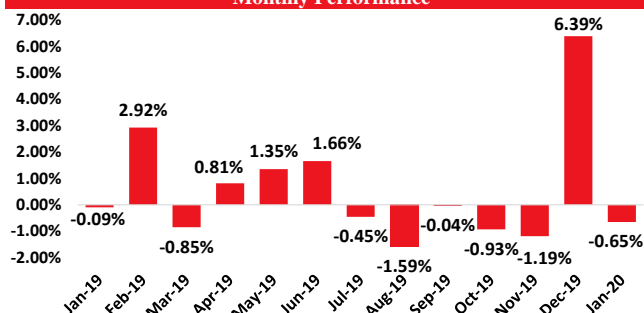
The Trinidad and Tobago Composite Index (TTCI) recorded a return of 1.82% for the month ended January, driven by the share price advancement of NCB Financial Group Limited (NCBFG) and Republic Financial Holdings Limited (RFHL) of 3.96% and 6.99% respectively. Both stocks comprise roughly 34.7% of the TTCI.

The All T&T Index advanced 1.50% as a result of rallies from local Banking Sector stocks such as First Citizens Bank Limited (FIRST) which was up 5.21% and as previously mentioned, RFHL. The Cross Listed Index was up 2.40% benefitting from upticks in NCBFG and JMMB Group Limited which appreciated 5.06%.

Due to its heavy weighting in SFC.TO as well as TTNGL, the TTCGF offers investors an implicit hedge against devaluations of the TT dollar. Additionally, its holdings, which include a number of locally listed stocks, provides investors with the opportunity to benefit from upticks in the local market.

The TTCGF has a diversified portfolio of assets including equities, bonds and mutual funds invested locally, regionally and internationally.

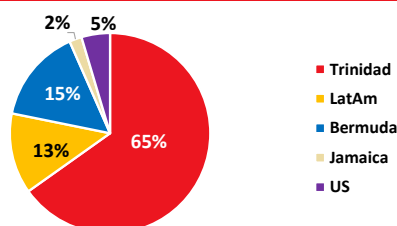
Monthly Performance



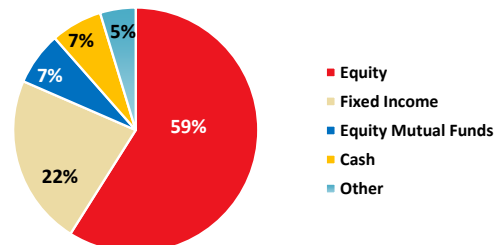
Returns	Unit NAV TT\$	NAV Change (TT\$)	Total Return (%)	Annualized Return (%)
Year to Date	25.17	(0.16)	-0.7%	
1 Month	25.34	(0.16)	-0.7%	
3 Month	24.10	1.07	4.4%	
6 Month	24.73	0.44	1.8%	
1 Year	23.44	1.74	7.4%	
3 Year	21.62	3.55	16.4%	5.2%
5 Year	20.05	5.12	25.6%	4.7%
Inception	10.00	15.17	151.7%	5.6%

Fund Allocation

Geographic



Asset Class



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