

TT Capital Growth Fund

Fund Fact Sheet

December 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

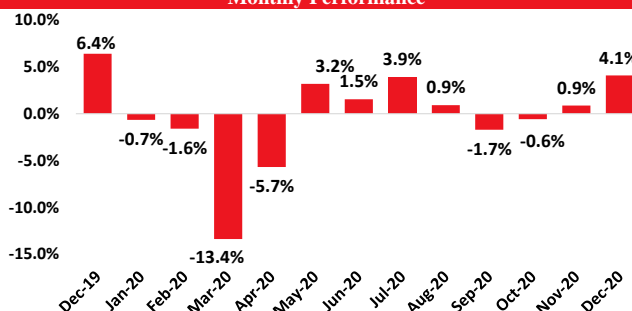
Security	% of Fund Market Value
Sagicor Financial Corporation	10.9%
CLICO Investment Fund	9.8%
Trinidad and Tobago NGL	8.6%
Bourse Brazil Latin Fund	6.8%
Massy Holdings Ltd	6.3%

Market Commentary

The TT Capital Growth Fund (TTCGF) was down 9.98% at the close of 2020, impacted by lower investor sentiment across the domestic equity market comparatively the Trinidad and Tobago Composite Index(TTCI) was down 9.9%. Muted investor sentiment in 2020 was primarily driven by heightened uncertainty arising from the COVID-19 pandemic. Although, the effects of the pandemic still linger, capital markets have showcased signs of rebound as the world transitions to the "new normal". A beneficiary of improving performance across financial markets, the TTCGF appreciated 7.6% in the last half of 2020, exceeding that of the local benchmark, the TTCI which grew 0.96% over the same period.

The TTCGF offers investors the opportunity to benefit from capital appreciation while being able to diversify risks through a portfolio of assets. Primarily based in locally listed equities, the fund also comprises assets geographically based outside of Trinidad and Tobago, allowing for a hedge against shifts in the domestic economy. Additionally, it maintains a holding in the Toronto Stock Exchange listed Sagicor Financial Company Limited providing unitholders with exposure to hard currency. As global economies continue to normalise and economic patterns stabilise, financial markets may follow suit allowing for early day investors to benefit from capital appreciation.

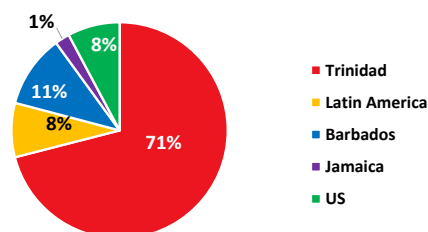
Monthly Performance



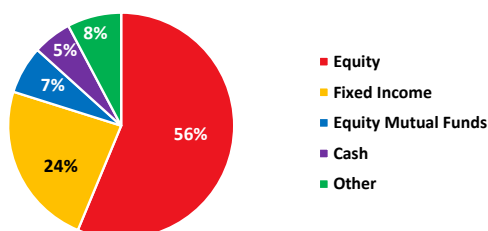
Returns	Unit NAV TT\$	NAV Change (TT\$)	Total Return (%)	Annualized Return (%)
Year to Date	22.81	(2.53)	-10.0%	
1 Month	21.91	0.89	4.1%	
3 Month	21.85	0.95	4.4%	
6 Month	21.20	1.61	7.6%	
1 Year	25.34	(2.53)	-10.0%	
3 Year	22.39	0.42	1.9%	0.6%
5 Year	21.12	1.69	8.0%	1.5%
Inception	10.00	12.81	128.1%	4.7%

Fund Allocation

Geographic



Asset Class



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