

Savinvest TT\$ Investment Income Fund

Fund Fact Sheet

January 31 2019

Managed by



Fund Objective

The objective of the Fund is to earn returns superior to benchmark money market rates. It aims to provide acceptable levels of liquidity and credit risk by investing in a diversified portfolio of debt securities. The financial instruments in the Fund are predominantly registered or domiciled in the Republic of Trinidad and Tobago. The Fund invests in securities which are expected to provide high income yield and on aggregate, are not expected to cause deterioration in

Fund Characteristics

Date of Inception:	March 28 2003
Minimum Investment:	TTD 10,000.00
Investment Style:	Income Generation
Asset Class Focus:	Fixed Income
Distribution Rate	1.75%
Net Asset Value	TTD 100.00

Top 5 Securities Holdings

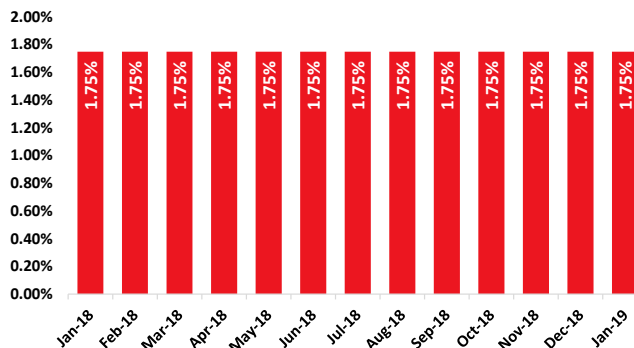
Security	% of Fund Market Value
T&T Mortgage Finance Fixed Rate Bond	12%
T&T NGL Limited Equity	10%
T.S.T.T. Fixed Rate Bond	5%
Petrotrin Fixed Rate Bond	4%
NIPDEC Fixed Rate Bond	2%

Market Commentary

The Trinidad and Tobago Treasury Yield Curve remained relatively stable over the one-month period December 2018 to January 2019. The 10-year Treasury Yield was constant for the period December 2018 to January 2019 at 4.42%. Commercial banks' excess reserves continued to increase, rising modestly from TT\$3.37 billion in November 2018 to TT\$3.50 billion in December 2018.

Inflation remained contained, with headline inflation and food inflation increasing over the period November 2018 to December 2018, from 1.0% to 1.1% and -0.2% to 0.0% respectively. Core inflation remained at 1.3% over the same period November 2018 to December 2018.

Distribution Rate History

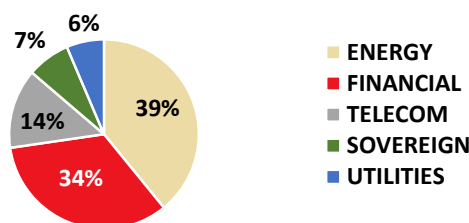


Maturity Profile

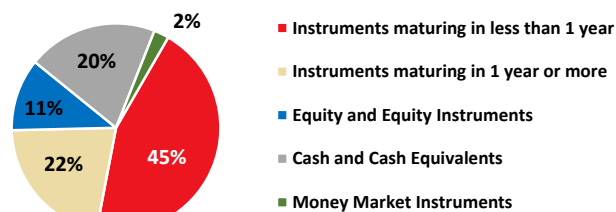
Maturity (years)	Percentage of Fund
<1 year	67%
1 to 10	12%
>10	20%

Fund Allocation

Sector Allocation



Asset Class Allocation



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