

TT Capital Growth Fund

Fund Fact Sheet

June 30 2021

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

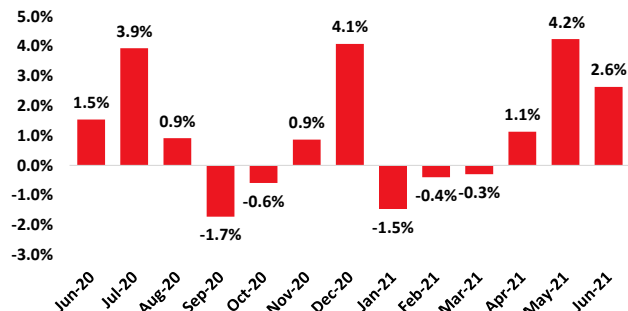
Security	% of Fund Market Value
Sagikor Financial Limited Corporation	11.0%
CLICO Investment Fund	10.0%
Massy Holdings Limited	7.9%
Trinidad and Tobago NGL Limited	6.4%
Scotiabank Trinidad and Tobago Limited	5.8%

Market Commentary

The Trinidad and Tobago Capital Growth Fund (TTCGF) appreciated 2.6% in June and is up 5.9% YTD. The TTCGF has appreciated 8.2% in the last 6 months and 13.9% in the last year. Underpinning the year to date improvement in the TTCGF are (i) a 8.5% YTD improvement in the Bourse Brazil Latin Fund, (ii) a 4.6% YTD appreciation in the price of TTNGL, (iii) a 31.2% YTD appreciation in the price of MASSY (iv) a 6.5% increase in the price of the CIF and (v) a 1.7% YTD increase in the price of Sagikor Financial Corporation Limited. The CIF continues to trade at a discount to its Net Asset Value (NAV).

At the close of June, the Trinidad and Tobago Composite Index (TTCI) was up 6.0% YTD. The positive performance of the TTCI is primarily attributable to the appreciation of Guardian Holdings Limited (↑ 60.9% YTD), First Citizens Bank Limited (↑ 16.2% YTD), GraceKennedy Limited (↑ 40.3%) and NCB Financial Group Limited (↑ 4.7% YTD).

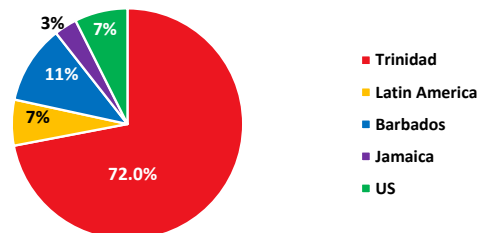
Monthly Performance



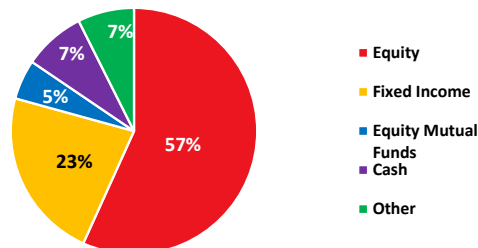
Returns	Unit NAV TT\$	NAV Change (TT\$)	Total Return (%)	Annualized Return (%)
Year to Date	24.15	1.34	5.9%	
1 Month	23.53	0.62	2.6%	
3 Month	22.32	1.83	8.2%	
6 Month	22.81	1.34	5.9%	
1 Year	21.20	2.95	13.9%	
3 Year	22.85	1.30	5.7%	1.9%
5 Year	20.77	3.38	16.3%	3.1%
Inception	10.00	14.15	141.5%	4.9%

Fund Allocation

Geographic



Asset Class



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