

# Savinvest Group Retirement Fund

Managed by



Quarterly Portfolio Statement | December 31 2023

## Fund Objective

The Savinvest Group Retirement Fund (SGRF) is a long-term investment fund that has been designed for Companies who are seeking a convenient and cost effective method to either provide retirement benefits for their employees or to augment present retirement benefits while enjoying significant tax benefits. This is achieved by investing primarily in a diversified portfolio of debt, equity and other select securities.

## Fund Characteristics

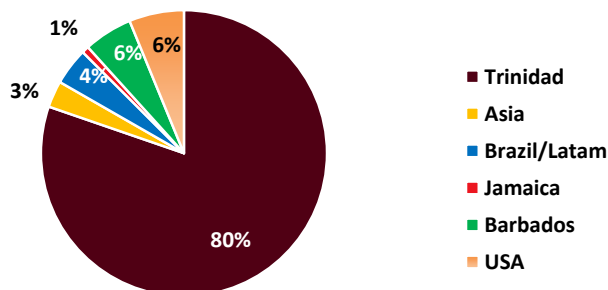
Date of Inception:	November 10 2003
Minimum Investment:	TTD 200.00
Minimum Addit. Investment:	TTD 200.00
Investment Style:	Long-Term Growth
Asset Class Focus:	Equities

## Top 10 Positions held by the SGRF

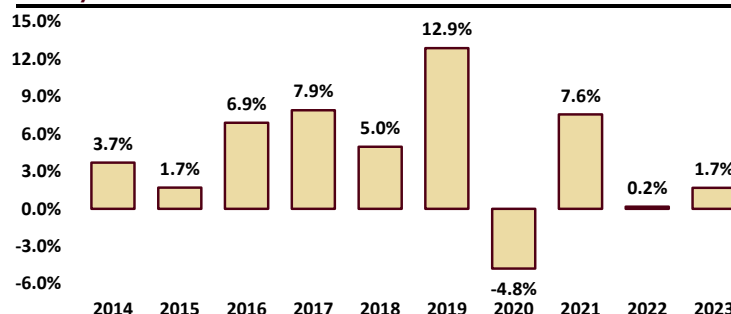
Security	% of Fund
SOCIETE GENERALE 8.0% DUE 2024	4.8%
GOTT 2031   Coupon 6.00% Mat. 2031	4.5%
\$1,200M NIF SERIES C 6.60% 09.08.2038	3.9%
Sagcor Financial Corportion	3.4%
TSTT 8.30% DUE 2029	3.3%
GORTT Zero Coupon (HCU) Bonds Mat 2029	3.1%
Heritage Petrol Co. Ltd. Mat. 2029	2.8%
Methanex Corp 5.25% DUE 2029	2.8%
Agostini's Limited	2.7%
GORTT Zero Coupon (HCU) Bonds Mat 2030	2.6%

## Fund Allocation

### Geographic

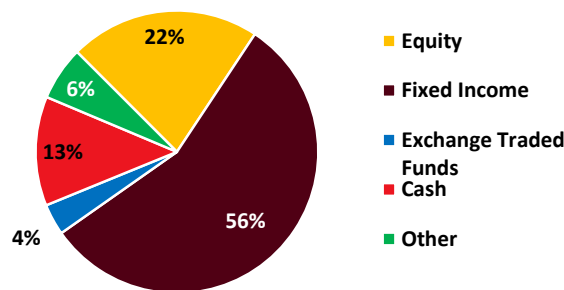


## Yearly Performance



Returns	Unit NAV TT\$	NAV Change (TT\$)	Total Return (%)	Annualized Return (%)
<b>Year to Date</b>	<b>17.04</b>	<b>0.3</b>	<b>1.7%</b>	
<b>1 Month</b>	<b>16.81</b>	<b>0.2</b>	<b>1.4%</b>	
<b>3 Month</b>	<b>16.71</b>	<b>0.3</b>	<b>2.0%</b>	
<b>6 Month</b>	<b>16.68</b>	<b>0.4</b>	<b>2.2%</b>	
<b>1 Year</b>	<b>16.76</b>	<b>0.3</b>	<b>1.7%</b>	
<b>3 Year</b>	<b>15.56</b>	<b>1.5</b>	<b>9.6%</b>	<b>3.1%</b>
<b>5 Year</b>	<b>14.48</b>	<b>2.6</b>	<b>21.9%</b>	<b>4.0%</b>
<b>Inception</b>	<b>10.00</b>	<b>7.0</b>	<b>70.4%</b>	<b>2.7%</b>

### Asset Class



## Total Net Asset Value as at December 31 2023

Funds Under Management as at December 31 2023: **TT\$15.3 Million**

The Summary of the Investment Portfolio may change due to ongoing portfolio transactions of the CIS and a quarterly update is available.

## Methodology used to calculate Net Asset Value:

The Net Asset Value is calculated by dividing the total value of all Receivables, Cash and Securities in the Fund's portfolio minus any liabilities by the number of outstanding units.

"This document has been prepared by Bourse Securities Limited, ("Bourse"), for information purposes only. The production of this publication is not to in any way establish an offer or solicit for the subscription, purchase or sale of any of the securities stated herein to US persons or to contradict any laws of jurisdictions which would interpret our research to be an offer. Any trade in securities recommended herein is done subject to the fact that Bourse, its subsidiaries and/or affiliates have or may have specific or potential conflicts of interest in respect of the security or the issuer of the security, including those arising from (i) trading or dealing in certain securities and acting as an investment advisor; (ii) holding of securities of the issuer as beneficial owner; (iii) having benefitted, benefitting or to benefit from compensation arrangements; (iv) acting as underwriter in any distribution of securities of the issuer in the three years immediately preceding this document; or (v) having direct or indirect financial or other interest in the security or the issuer of the security. Investors are advised accordingly. Neither Bourse nor any of its subsidiaries, affiliates directors, officers, employees, representatives or agents, accepts any liability whatsoever for any direct, indirect or consequential losses arising from the use of this document or its contents or reliance on the information contained herein. Bourse does not guarantee the accuracy or completeness of the information in this document, which may have been obtained from or is based upon trade and statistical services or other third party sources. The information in this document is not intended to predict actual results and no assurances are given with respect thereto."