

Savinvest Individual Retirement Fund

Managed by



Quarterly Portfolio Statement | June 30 2024

Fund Objective

The Savinvest Individual Retirement Fund (SIRF) is a long-term investment fund that allow investors the opportunity to accumulate cash for future needs, while earning significant tax benefits and superior returns. The Fund seeks to offer an above average return over the long term. This is achieved by investing primarily in a diversified portfolio of debt and short-term securities of private and public issues.

Fund Characteristics

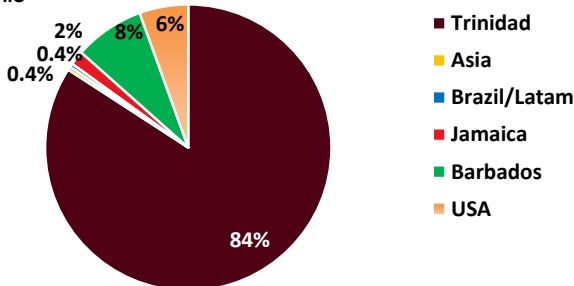
Date of Inception:	November 10 2003
Minimum Investment:	TTD 1,000.00
Minimum Addit. Investment:	TTD 200.00
Investment Style:	Long-Term Growth
Asset Class Focus:	Equities

Top 10 Positions held by the SIRF

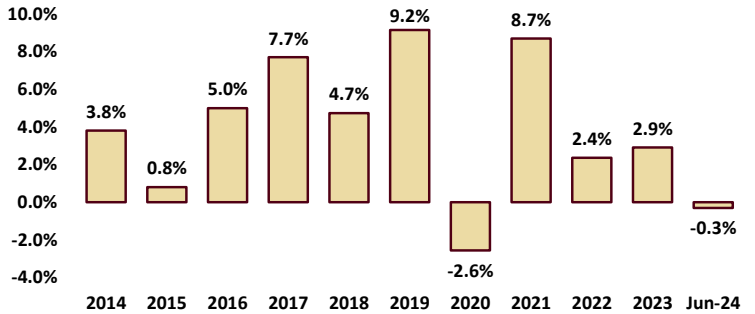
Security	% of Fund
GORTT (CLICO) 2027	7.2%
GORTT (HCU) 2027	7.0%
GORTT (HCU) 2028	6.6%
Societe Generale 2024	5.5%
TSTT 2029	5.1%
Republic Financial Holdings Ltd	4.1%
GORTT 2041	4.1%
FirstCaribbean International Bank Ltd	3.3%
NIF Series C 2038	3.2%
Massy Holdings Ltd	3.2%

Fund Allocation

Geographic

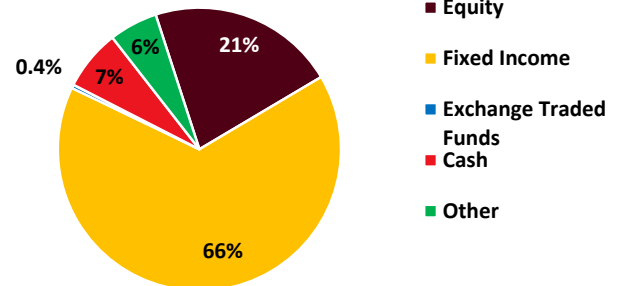


Yearly Performance



Returns	Unit NAV TTS	NAV Change (TTS)	Total Return (%)	Annualized Return (%)
Year to Date	13.53	(0.0)	-0.3%	
1 Month	13.76	(0.2)	-1.7%	
3 Month	13.71	(0.2)	-1.3%	
6 Month	13.57	(0.0)	-0.3%	
1 Year	13.34	0.2	1.4%	
3 Year	12.33	1.2	9.8%	3.2%
5 Year	11.74	1.8	20.4%	3.8%
Inception	10.00	3.5	35.3%	1.5%

Asset Class



Total Net Asset Value as at June 30th, 2024

Funds Under Management as at June 30th 2024: **TT\$4.89 Million**

The Net Asset Value of the Fund consists of only long positions.

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.

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