

Savinvest TT Capital Growth Fund

Managed by



Quarterly Portfolio Statement | September 30 2024

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

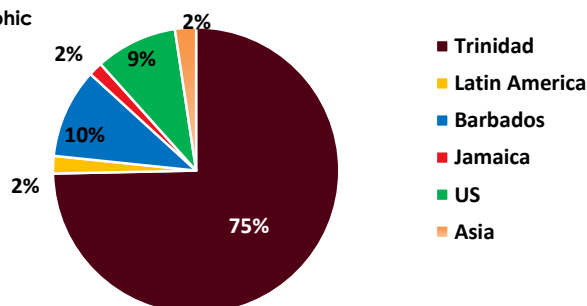
Date of Inception:	March 28 2003
Minimum Investment:	TTD 5,000.00
Minimum Addit. Investment:	TTD 100.00
Investment Style:	Long-Term Growth
Asset Class Focus:	Equities
Benchmark:	T&T Composite Index

Top 10 Positions held by the TTCGF

Security	% of Fund
Sagcor Financial Corporation	10.1%
Republic Financial Holdings Ltd	9.3%
TSTT 2029	6.8%
ScotiaBank T&T Limited	6.7%
Massy Holdings Limited	6.0%
TSTT 8.875% 2029	5.5%
CIBC Caribbean Bank Limited	5.0%
SPDR S&P 500 ETF	4.9%
TRNGEN 2027	4.4%
IShares Inc MSCI World ETF	4.4%

Fund Allocation

Geographic



Total Net Asset Value as at September 30th, 2024

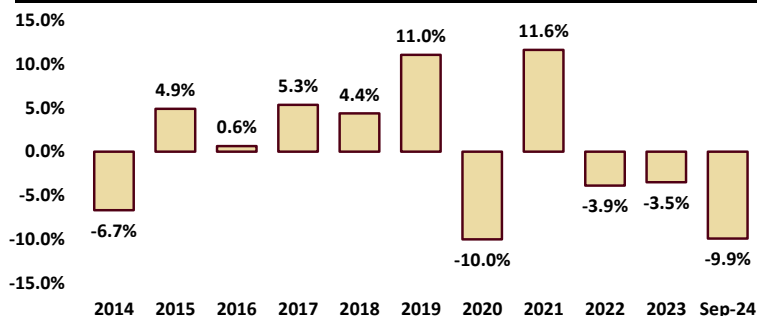
Funds Under Management as at September 30th 2024: **TT\$11.1 Million**

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.

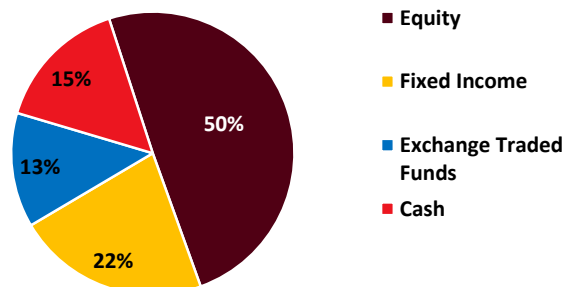
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Yearly Performance



Returns	Unit NAV TT\$	NAV Change (TT\$)	Total Return (%)	Annualized Return (%)
Year to Date	21.29	(2.3)	-9.9%	
1 Month	21.33	(0.0)	-0.2%	
3 Month	22.35	(1.1)	-4.7%	
6 Month	23.96	(2.7)	-11.1%	
1 Year	23.05	(1.8)	-7.6%	
3 Year	24.07	(2.8)	-11.5%	-4.0%
5 Year	24.33	(3.0)	-10.0%	-2.1%
Inception	10.00	11.3	123.9%	3.8%

Asset Class



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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