

# Savinvest Structured Investment Fund

Quarterly Portfolio Statement | September 30 2024

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 capital values.

## Fund Characteristics

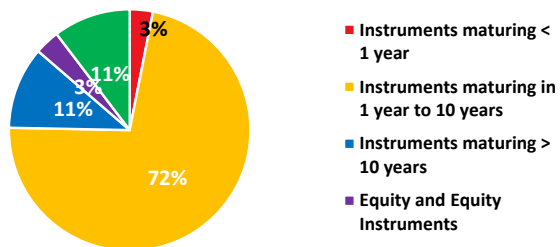
Date of Inception:	March 28 2003
Minimum Investment:	TTD 10,000.00
Investment Style:	Income Generation
Asset Class Focus:	Fixed Income
Distribution Rate	2.00%
Net Asset Value	TTD 100.00

## Top 10 Positions held by the TTSSIF

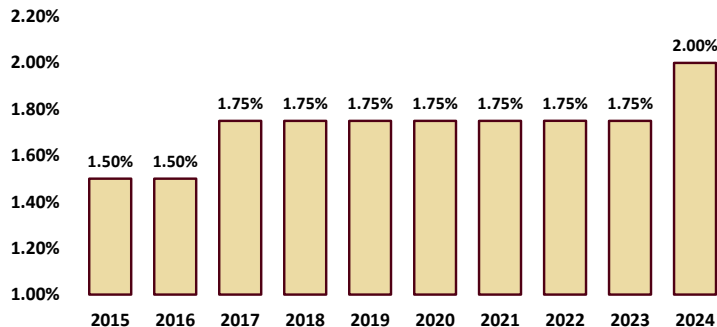
Security	% of Fund
TTMF 5.64% 2025	14.7%
TSTT 8.30% 2029	14.4%
GORTT 5.50% 2032	12.2%
GORTT 5.65% 2036	8.3%
HDC 6.21% 2030	7.8%
AMBL 5.375% 2029	6.0%
GORTT (COI) 2028	2.6%
NIPDEC 6.55% 2030	2.6%
GORTT (COI) 2029	2.5%
GORTT (COI) 2027	2.2%

## Fund Allocation

### Asset Class



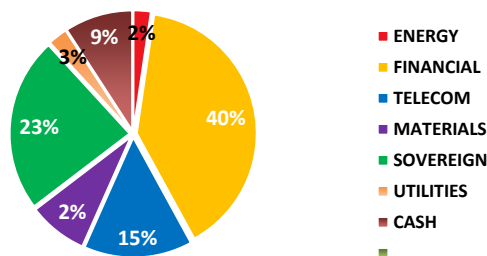
## Annual Distribution Rate



## Maturity Profile

Maturity (years)	Percentage of Fund
<1 year	4%
1 to 10	84%
>10	13%

### Sector Class



## Total Net Asset Value as at September 30 2024

Funds Under Management as at September 30th 2024: **TT\$83.3 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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