

# Savinvest TT Capital Growth Fund

Managed by



Quarterly Portfolio Statement | December 31 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

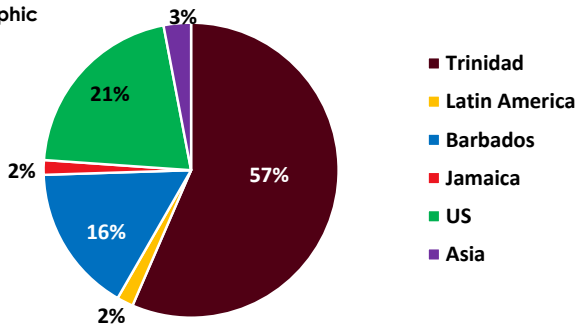
Date of Inception:	March 28 2003
Minimum Investment:	TTD 5,000.00
Minimum Addit. Investment:	TTD 100.00
Investment Style:	Long-Term Growth
Asset Class Focus:	Equities
Benchmark:	T&T Composite Index

## Top 10 Positions held by the TTCGF

Security	% of Fund
US Treasury Bills 2025	11.8%
Sagikor Financial Corporation	10.5%
Republic Financial Holdings Ltd	9.1%
ScotiaBank T&T Limited	6.6%
TSTT 2029	6.6%
Massy Holdings Limited	6.5%
CIBC Caribbean Bank Limited	5.6%
TSTT 2029	5.4%
SPDR S&P 500 ETF	4.9%
TRNGEN 2027	4.3%

## Fund Allocation

### Geographic



### Total Net Asset Value as at December 31st, 2024

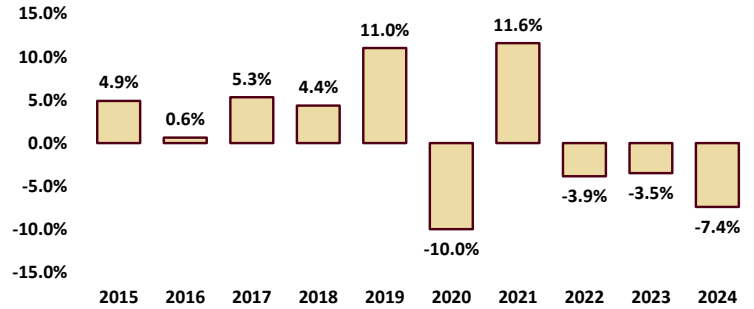
Funds Under Management as at December 31st 2024: **TT\$11.4 Million**

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.

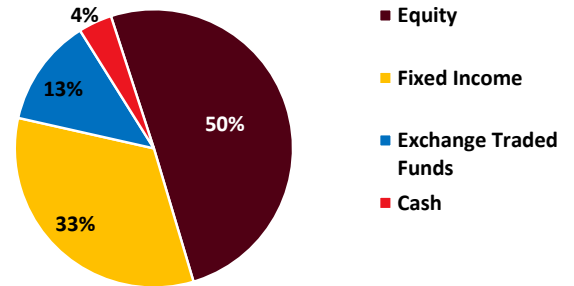
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## Yearly Performance



Returns	Unit NAV TT\$	NAV Change (TT\$)	Total Return (%)	Annualized Return (%)
<b>Year to Date</b>	<b>21.87</b>	<b>(1.7)</b>	<b>-7.4%</b>	
<b>1 Month</b>	<b>21.69</b>	<b>0.2</b>	<b>0.8%</b>	
<b>3 Month</b>	<b>21.29</b>	<b>0.6</b>	<b>2.7%</b>	
<b>6 Month</b>	<b>22.35</b>	<b>(0.5)</b>	<b>-2.1%</b>	
<b>1 Year</b>	<b>23.62</b>	<b>(1.7)</b>	<b>-7.4%</b>	
<b>3 Year</b>	<b>25.45</b>	<b>(3.6)</b>	<b>-14.1%</b>	<b>-4.9%</b>
<b>5 Year</b>	<b>25.34</b>	<b>(3.5)</b>	<b>-11.3%</b>	<b>-2.4%</b>
<b>Inception</b>	<b>10.00</b>	<b>11.9</b>	<b>129.7%</b>	<b>3.9%</b>

### 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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