

# Savinvest TT Capital Growth Fund

Quarterly Portfolio Statement | March 31 2025

Managed by



## 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

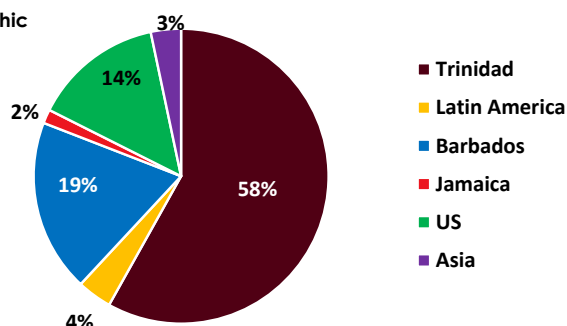
Date of Inception:	March 28 2003
Minimum Investment:	TTD 5,000.00
Minimum Addit. Investment:	TTD 100.00
Investment Style:	Long-Term Growth
Asset Class Focus:	Equities
Benchmark:	T&T Composite Index

## Top 10 Positions held by the TTCGF

Security	% of Fund
Sagicor Financial Corporation	13.2%
Republic Financial Holdings Ltd	9.0%
TSTT 2029	6.5%
Massy Holdings Limited	6.3%
Scotiabank T&T Limited	6.1%
CIBC Caribbean Bank Limited	5.8%
SPDR S&P 500 ETF	5.6%
TSTT 2029	5.3%
TRNGEN 2027	4.2%
Ishares MSCI World ETF	4.2%

## Fund Allocation

### Geographic



### Total Net Asset Value as at March 31st 2025

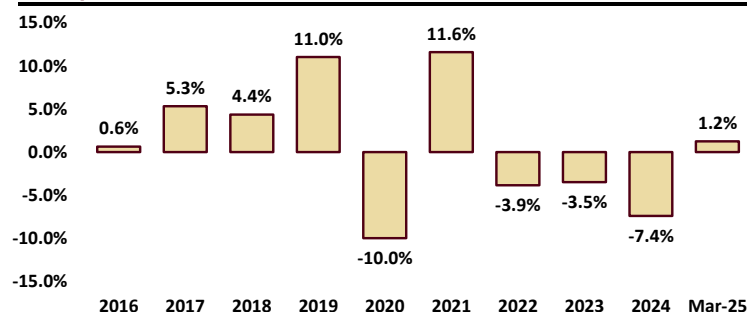
Funds Under Management as at March 31st 2025: **TT\$11.6 Million**

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.

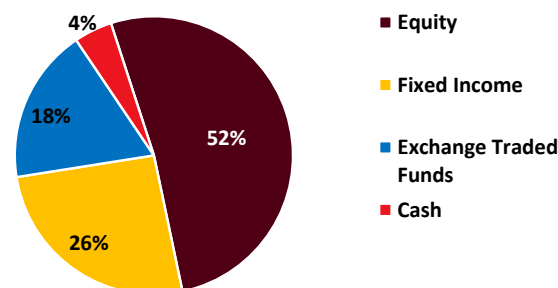
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## Yearly Performance



Returns	Unit NAV TT\$	NAV Change (TT\$)	Total Return (%)	Annualized Return (%)
<b>Year to Date</b>	22.37	0.5	2.3%	
<b>1 Month</b>	22.38	(0.0)	-0.1%	
<b>3 Month</b>	21.87	0.5	2.3%	
<b>6 Month</b>	21.29	1.1	5.1%	
<b>1 Year</b>	23.96	(1.6)	-6.6%	
<b>3 Year</b>	25.71	(3.3)	-13.0%	-4.5%
<b>5 Year</b>	21.46	0.9	7.0%	1.4%
<b>Inception</b>	10.00	12.4	134.7%	4.0%

### 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.

Telephone:  
(868)-2BOURSE (226-8773)

Fax  
(868)-665-5755

E-mail  
[info@boursefinancial.com](mailto:info@boursefinancial.com)

Web  
[www.bourseinvestment.com](http://www.bourseinvestment.com)