

Savinvest TT Capital Growth Fund

Quarterly Portfolio Statement | June 30 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

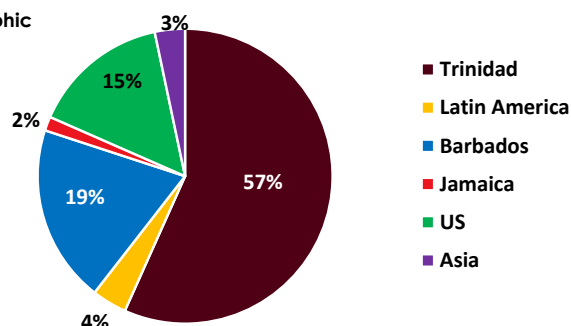
Date of Inception:	March 28 2003
Minimum Investment:	TTD 5,000.00
Minimum Addit. Investment:	TTD 100.00
Investment Style:	Long-Term Growth
Asset Class Focus:	Equities
Benchmark:	T&T Composite Index

Top 10 Positions held by the TTCGF

Security	% of Fund
Sagicor Financial Corporation	14.0%
Republic Financial Holdings Ltd	8.7%
Massy Holdings Limited	6.4%
TSTT 2029	6.3%
SPDR S&P 500 ETF	5.9%
ScotiaBank T&T Limited	5.7%
CIBC Caribbean Bank Limited	5.5%
TSTT 2029	5.1%
Ishares MSCI World ETF	4.4%
Heritage Petrol Co Ltd 2029	3.5%

Fund Allocation

Geographic



Total Net Asset Value as at June 30th 2025

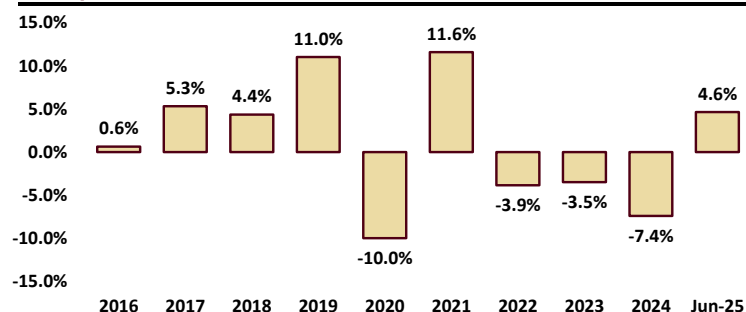
Funds Under Management as at June 30th 2025: TT\$11.9 Million

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.

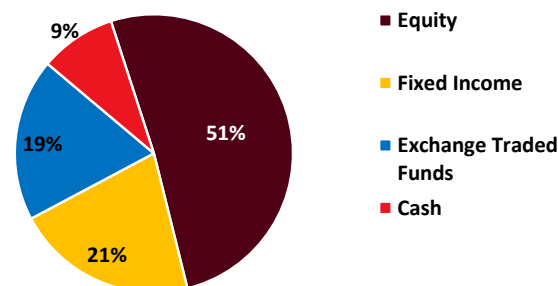
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Yearly Performance



Returns	Unit NAV TT\$	NAV Change (TT\$)	Total Return (%)	Annualized Return (%)
Year to Date	22.88	1.0	4.6%	
1 Month	22.63	0.3	1.1%	
3 Month	22.37	0.5	2.3%	
6 Month	21.87	1.0	4.6%	
1 Year	22.35	0.5	2.4%	
3 Year	24.98	(2.1)	-8.4%	-2.9%
5 Year	21.20	1.7	10.8%	2.1%
Inception	10.00	12.9	139.8%	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.

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