Savinvest India Asia Fund

Quarterly Portfolio Statement | June 30 2025

Fund Objective

The SavInvest India Asia Fund is an open-ended fund which aims to seek long-term growth of capital by investing in a diversified portfolio of not less than 80% of the deposited property will be invested in instruments which have direct or indirect economic or market exposure to India and/or other Asian jurisdictions.

Fund Characteristics

Date of Inception:	October 03 2005
Minimum Investment:	USD 2,000.00
Minimum Addit. Investment:	USD 100.00
Investment Style:	Long-Term Growth
Asset Class Focus:	Equities
Benchmark:	BSE 100, MSCI Asia Ex Japan

Top 10 Positions held by the SIAF

Security	% of Fund
IShares India 50 ETF	9.6%
iShares MSCI India ETF	9.4%
Franklin FTSE India ETF	9.3%
Ishares MSCI India Small-Cap ETF	9.1%
WisdomTree India Earnings Fund	8.9%
Invesco India ETF	8.9%
IShares MSCI AC Asia Ex-Japan Index	8.2%
Ishares MSCI China ETF	6.8%
IShares MSCI Taiwan ETF	6.1%
First Trust India Nifty 50 Equal Weight ETF	6.0%

Fund Allocation

Geographic

- India 65%
- Taiwan 9%
- South Korea 5%
- China 14%
- Other Asia 1%
- Trinidad & US 6%
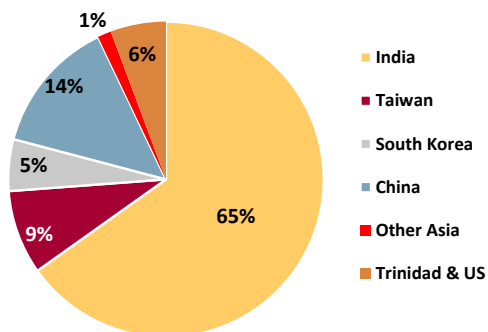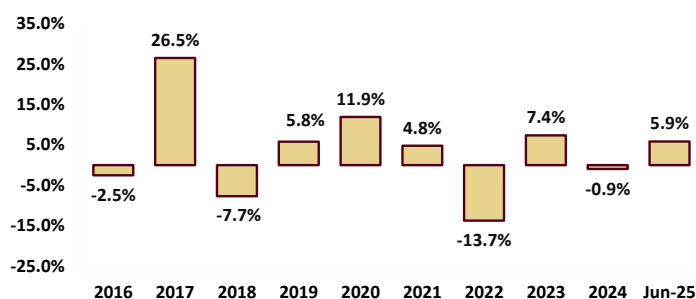
Total Net Asset Value as at June 30, 2025

Funds Under Management as at June 30, 2025: *US$4.81 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.

Yearly Performance

Year	Performance
2016	-2.5%
2017	26.5%
2018	-7.7%
2019	5.8%
2020	11.9%
2021	4.8%
2022	-13.7%
2023	7.4%
2024	-0.9%
Jun-25	5.9%

Returns	Unit NAV TT$	NAV Change (TT$)	Total Return (%)	Annualized Return (%)
Year to Date	12.35	0.7	5.9%	
1 Month	11.96	0.4	3.3%	
3 Month	11.59	0.8	6.5%	
6 Month	11.66	0.7	5.9%	
1 Year	12.49	(0.1)	-1.1%	
3 Year	11.04	1.3	14.6%	4.6%
5 Year	9.34	3.0	38.6%	6.7%
Inception	10.00	2.3	46.1%	1.9%

Asset Class

- Exchange Traded Funds 93%
- Cash 7%
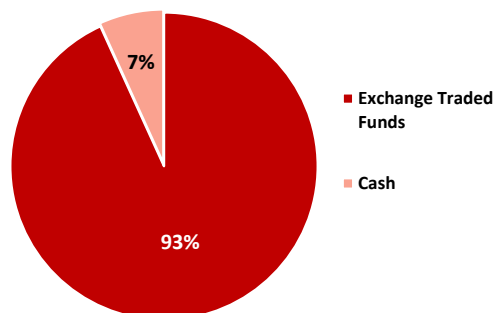
Methodology used to calculate Net Asset Value:

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.