

Savinvest India Asia Fund

Quarterly Portfolio Statement | December 31 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

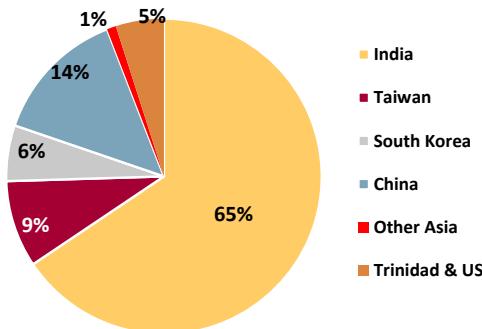
Date of Inception:	October 03 2005
Minimum Investment:	USD 2,000.00
Minimum Addit. Investment:	USD 100.00
Investment Style:	Long-Term Growth
Asset Class Focus:	Equities
Benchmark:	BSE 100, MSCI Asia Ex Japan

Top 10 Positions held by the SIAF

Security	% of Fund
IShares India 50 ETF	9.5%
IShares MSCI India ETF	9.5%
Franklin FTSE India ETF	9.5%
WisdomTree India Earnings Fund	9.4%
Invesco India ETF	8.9%
IShares MSCI India Small-Cap ETF	8.6%
IShares MSCI AC Asia Ex-Japan Index	8.4%
First Trust India Nifty 50 Equal Weight ETF	6.6%
IShares MSCI China ETF	6.2%
IShares MSCI Taiwan ETF	5.3%

Fund Allocation

Geographic



Total Net Asset Value as at December 31 2025

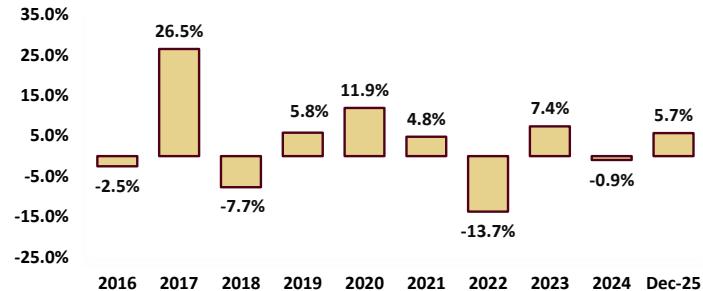
Funds Under Management as at December 31, 2025: US\$3.9 Million

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.

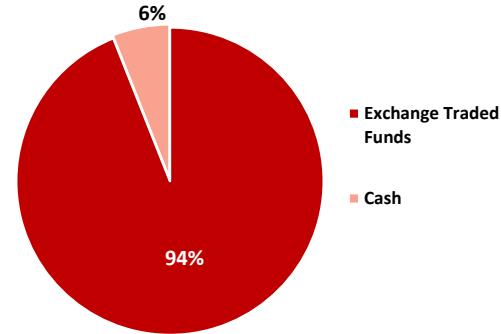
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Yearly Performance



Returns	Unit NAV TT\$	NAV Change (TT\$)	Total Return (%)	Annualized Return (%)
Year to Date	12.33	0.7	5.7%	
1 Month	12.53	(0.2)	-1.6%	
3 Month	12.24	0.1	0.7%	
6 Month	12.35	(0.0)	-0.2%	
1 Year	11.66	0.7	5.7%	
3 Year	10.97	1.4	15.1%	4.8%
5 Year	12.13	0.2	6.6%	1.3%
Inception	10.00	2.3	45.9%	1.9%

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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