



Savinvest India Asia Fund

Quarterly Portfolio Statement | March 31 2026

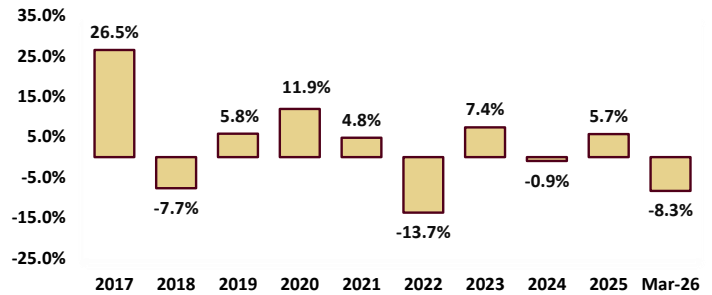
Fund Objective

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

Yearly Performance



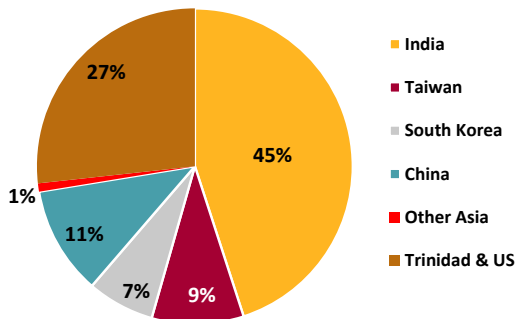
Top 10 Positions held by the SIAF

Security	% of Fund
iShares MSCI AC Asia Ex-Japan Index	7.3%
WisdomTree India Earnings Fund	6.7%
iShares MSCI India ETF	6.6%
Franklin FTSE India ETF	6.6%
iShares India 50 ETF	6.6%
Invesco India ETF	6.1%
iShares MSCI India Small-Cap ETF	5.9%
iShares MSCI Taiwan ETF	5.7%
First Trust India Nifty 50 Equal Weight ETF	4.7%
iShares MSCI China ETF	4.6%

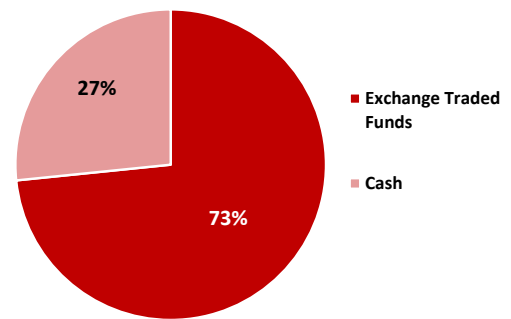
Returns	Unif NAV TT\$	NAV Change (TT\$)	Total Return (%)	Annualized Return (%)
Year to Date	11.30	(1.0)	-8.3%	
1 Month	12.74	(1.4)	-11.3%	
3 Month	12.33	(1.0)	-8.3%	
6 Month	12.24	(0.9)	-7.7%	
1 Year	11.71	(0.4)	-3.5%	
3 Year	10.67	0.6	5.8%	1.9%
5 Year	12.52	(1.2)	-7.4%	-1.5%
Inception	10.00	1.3	35.6%	1.5%

Fund Allocation

Geographic



Asset Class



Total Net Asset Value as at March 31 2026

Funds Under Management as at March 31, 2026: US\$3.6 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.

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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