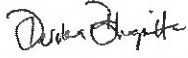


Savinvest Capital Growth Fund

Unaudited Condensed Interim Financial Statements
For three months ended 31 March 2026
(Expressed in Trinidad and Tobago Dollars)

Prepared by: 
Devika Bhagiratte
Senior Accounting Officer

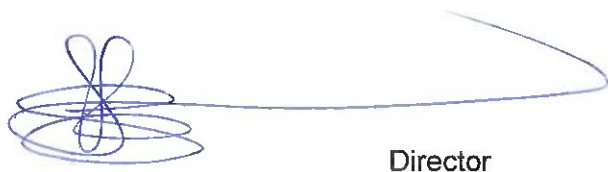
Reviewed by: 
Rhonda Donatien
Senior Manager, Accounting and Financial Control

Savinvest Capital Growth Fund
Unaudited Condensed Interim Statement of Financial Position
(Expressed in Trinidad and Tobago Dollars)

	Unaudited 31 Mar 2026 \$	Unaudited 31 Mar 2025 \$	Audited 31 Dec 2025 \$
Assets			
Investment securities			
-Fair value through profit or loss (FVPL)	9,242,163	11,095,199	9,744,449
Interest income receivable	69,971	73,788	43,542
Cash and cash equivalents	960,096	489,481	1,000,347
Due from broker	-	-	172,959
Other receivable	1,511	1,511	54,941
Dividend receivable	164,857	150,299	242,475
Total assets	10,438,598	11,810,278	11,258,713
Liabilities			
Accounts payable and accrued expenses	126,795	200,801	262,418
Total liabilities (excluding net assets attributable to unitholders)	126,795	200,801	262,418
Net assets attributable to unitholders	10,311,803	11,609,477	10,996,295
Represented by:			
Number of participating units	446,145	519,126	471,461
Net asset value per unit	\$23.1131	\$22.3635	\$23.3239

The accompanying notes form an integral part of these condensed interim financial statements.

On 27 May 2026, the Board of Directors of First Citizens Trustee Services Limited, the Trustee of Savinvest Capital Growth Fund authorised these financial statements for issue.


 _____ Director


 _____ Director

Savinvest Capital Growth Fund
Unaudited Condensed Interim Statement of Comprehensive Income
(Expressed in Trinidad and Tobago Dollars)

	Unaudited Three months ended 31 Mar 2026	Unaudited Three months ended 31 Mar 2025	Audited Year ended 31 Dec 2025
	\$	\$	\$
Income			
Interest income	52,789	57,777	258,442
Dividend income	30,452	53,484	310,737
Net gain on foreign exchange	-	-	22,303
Net unrealised gain on investment securities	-	225,837	1,071,931
Total operating income	83,241	337,098	1,663,413
Expenses			
Net unrealised loss on investment securities	(84,225)	-	-
Net realised loss on investment securities	(15,056)	-	(521,838)
Management fees	(60,114)	(71,146)	(282,151)
Trustee fees	(6,492)	(7,120)	(29,193)
Other expenses	(14,796)	(14,550)	(94,534)
Total operating expenses	(180,683)	(92,816)	(927,716)
Operating (loss) / profit for the period withholding tax	(97,442)	244,282	735,697
Withholding tax	-	-	(10,687)
Net (loss) / profit for the period	(97,442)	244,282	725,010
Total comprehensive (loss) / income	(97,442)	244,282	725,010
(Decrease) / increase in net assets attributable to unitholders	(97,442)	244,282	725,010

The accompanying notes form an integral part of these condensed interim financial statements.

Savinvest Capital Growth Fund
Unaudited Condensed Interim Statement of Changes in Net Assets Attributable to Unitholders
(Expressed in Trinidad and Tobago Dollars)

	Number of units	Capital account \$	Movement in net assets attributable to unitholders \$	Net assets attributable to unitholders \$
Unaudited for three months ended				
31 March 2026				
Balance at beginning of period	471,461	5,874,759	5,121,536	10,996,295
Issue of units	253	6,000	-	6,000
Redemption of units	(25,569)	(593,050)	-	(593,050)
Decrease in net assets attributable to unitholders	-	-	(97,442)	(97,442)
Balance at 31 March 2026	446,145	5,287,709	5,024,094	10,311,803
Unaudited for three months ended				
31 March 2025				
Balance at beginning of period	520,180	6,991,709	4,396,526	11,388,235
Issue of units	1,152	25,594	-	25,594
Redemption of units	(2,206)	(48,634)	-	(48,634)
Increase in net assets attributable to unitholders	-	-	244,282	244,282
Balance at 31 March 2025	519,126	6,968,669	4,640,808	11,609,477
Audited for year ended				
31 December 2025				
Balance at beginning of year	520,180	6,991,709	4,396,526	11,388,235
Issue of units	1,644	36,594	-	36,594
Redemption of units	(50,363)	(1,153,544)	-	(1,153,544)
Increase in net assets attributable to unitholders	-	-	725,010	725,010
Balance at 31 December 2025	471,461	5,874,759	5,121,536	10,996,295

The accompanying notes form an integral part of these condensed interim financial statements.

Savinvest Capital Growth Fund
Unaudited Condensed Interim Statement of Cash Flows
(Expressed in Trinidad and Tobago Dollars)

	Unaudited Three months ended 31 Mar 2026 \$	Unaudited Three months ended 31 Mar 2025 \$	Audited Year ended 31 Dec 2025 \$
Cash flows from operating activities:			
Net (loss) / profit for the period	(97,442)	244,282	725,010
Adjustments:			
Net unrealised losses / (gains) on investment securities	84,225	(225,837)	(1,071,931)
Net realised losses on investment securities	15,056	-	521,838
Net foreign exchange movement	-	-	(22,303)
Interest income	(52,789)	(57,777)	(258,442)
Dividend income	(30,452)	(53,484)	(310,737)
Decrease / (increase) in due from broker	172,959	-	(172,959)
Decrease / (increase) in other receivable	53,430	-	(53,430)
(Decrease) / increase in accounts payable and accrued expenses	(135,623)	12,326	73,943
Purchase of financial assets	(115,143)	(1,275,681)	(1,663,555)
Disposal proceeds from financial assets	518,148	1,349,480	3,434,663
Interest received	26,360	28,967	259,878
Dividend received	108,070	42,186	207,263
Net cash provided by operating activities	546,799	64,462	1,669,238
Cash flows from financing activities:			
Issue of units	6,000	25,594	36,594
Redemption of units	(593,050)	(48,634)	(1,153,544)
Net cash used in financing activities	(587,050)	(23,040)	(1,116,950)
Net (decrease) / increase in cash and cash equivalents for the period	(40,251)	41,422	552,288
Cash and cash equivalents at beginning of period	1,000,347	448,059	448,059
Cash and cash equivalents at end of period	960,096	489,481	1,000,347
Represented by:			
Cash at bank	28,172	24,764	178,111
Income funds	931,924	464,717	822,236
	960,096	489,481	1,000,347

The accompanying notes form an integral part of these condensed interim financial statements

Savinvest Capital Growth Fund
Notes to the Unaudited Condensed Interim Financial Statements
For three months ended 31 March 2026
(Expressed in Trinidad and Tobago Dollars)

Basis of Preparation

The interim financial statements for three months ended 31 March 2026 have been prepared in accordance with IAS 34 "Interim Financial Reporting".

These interim financial statements are published in accordance with the Trinidad & Tobago Securities and Exchange Commission Guidelines for Collective Investment Schemes and other laws in Trinidad & Tobago.

Significant Accounting Policies

The accounting policies adopted in the preparation of the interim financial statements are consistent with those followed in the preparation of the annual audited financial statements for the year ended 31 December 2025.