

Savinvest TT Capital Growth Fund

Managed by



Quarterly Portfolio Statement | March 31 2026

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

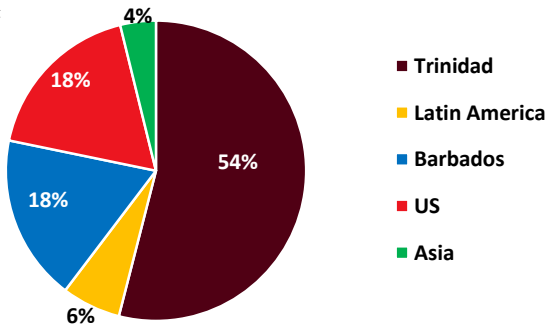
Date of Inception:	March 28 2003
Minimum Investment:	TTD 5,000.00
Minimum Addit. Investment:	TTD 100.00
Investment Style:	Long-Term Growth
Asset Class Focus:	Equities
Benchmark:	T&T Composite Index

Top 10 Positions held by the TTCGF

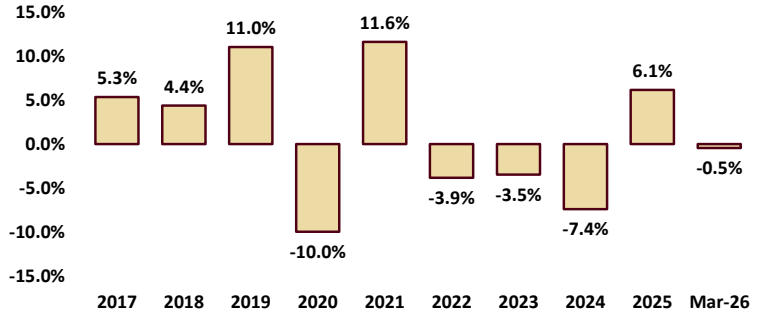
Security	% of Fund
Sagicor Financial Corporation	17.5%
TSTT 2029	7.3%
SPDR S&P 500 ETF	7.0%
TSTT 2029	6.0%
Ishares MSCI World ETF	5.3%
CIBC Caribbean Bank Limited	4.4%
Heritage Petrol Co Ltd 2029	4.0%
Republic Financial Holdings Ltd	3.9%
National Enterprises Limited	3.5%
Vanguard S&P 500 ETF	3.4%

Fund Allocation

Geographic

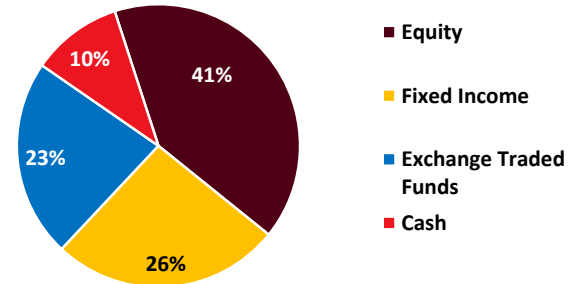


Yearly Performance



Returns	Unit NAV TT\$	NAV Change (TT\$)	Total Return (%)	Annualized Return (%)
Year to Date	23.11	(0.1)	-0.5%	
1 Month	23.55	(0.4)	-1.9%	
3 Month	23.21	(0.1)	-0.5%	
6 Month	22.90	0.2	0.9%	
1 Year	22.37	0.7	3.3%	
3 Year	24.32	(1.2)	-5.0%	-1.7%
5 Year	22.32	0.8	3.5%	0.7%
Inception	10.00	13.1	147.6%	4.0%

Asset Class



Total Net Asset Value as at March 31 2026

Funds Under Management as at March 31 2026: **TT\$10.3 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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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.