

Savinvest Group Retirement Fund

Quarterly Portfolio Statement | June 30 2026

Managed by



Fund Objective

The Savinvest Group Retirement Fund (SGRF) is an long-term investment fund that has been designed for Companies who are seeking a convenient and cost effective method to either provide retirement benefits for their employees or to augment present retirement benefits while enjoying significant tax benefits. This is achieved by investing primarily in a diversified portfolio of debt, equity and other select securities.

Fund Characteristics

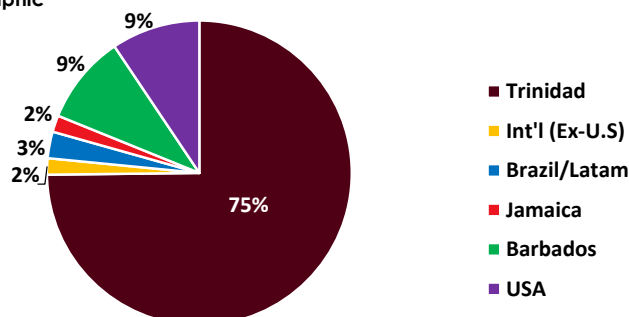
Date of Inception:	November 10 2003
Minimum Investment:	TTD 200.00
Minimum Addit. Investment:	TTD 200.00
Investment Style:	Long-Term Growth
Asset Class Focus:	Bonds, Equities

Top 10 Positions held by the SGRF

Security	% of Fund
Republic Financial Holdings Ltd	4.2%
Sagcor Financial Corporation Ltd	3.8%
GORTT 2031	3.7%
Sagcor 2028	3.6%
GORTT 2041	3.5%
Heritage Petrol Co Ltd 2029	3.3%
GORTT HCU 2029	3.2%
NIF Series C 2038	3.2%
National Enterprises Limited	3.0%
TSTT 2029	2.8%

Fund Allocation

Geographic



Total Net Asset Value as at June 30 2026

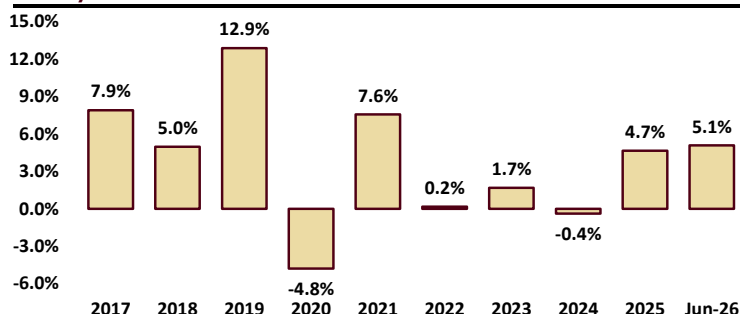
Funds Under Management as at June 30 2026: TT\$17.8 Million

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.

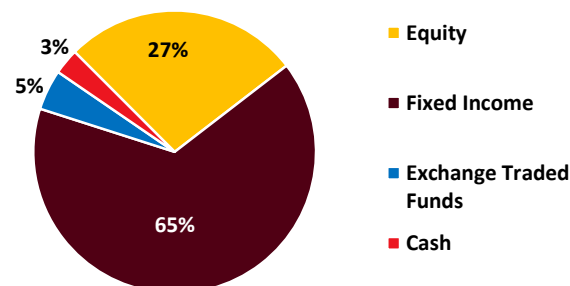
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Yearly Performance



Returns	Unit NAV TT\$	NAV Change (TT\$)	Total Return (%)	Annualized Return (%)
Year to Date	18.67	0.9	5.1%	
1 Month	18.75	(0.1)	-0.4%	
3 Month	18.10	0.6	3.1%	
6 Month	17.77	0.9	5.1%	
1 Year	17.60	1.1	6.1%	
3 Year	16.68	2.0	11.9%	3.8%
5 Year	16.07	2.6	16.2%	3.1%
Inception	10.00	8.7	86.7%	2.8%

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.