



Savinvest India Asia Fund

Quarterly Portfolio Statement | June 30 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

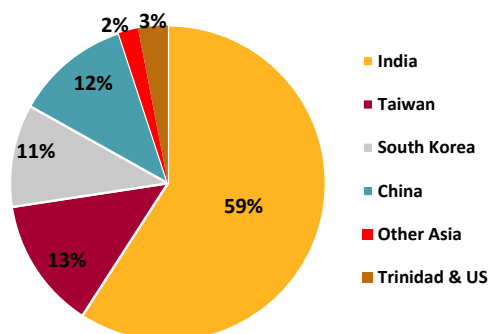
Date of Inception:	October 03 2005
Minimum Investment:	USD 2,000.00
Minimum Addit. Investment:	USD 100.00
Investment Style:	Long-Term Growth
Asset Class Focus:	Equities
Benchmark:	BSE 100, MSCI Asia Ex Japan

Top 10 Positions held by the SIAF

Security	% of Fund
iShares MSCI AC Asia Ex-Japan Index	9.6%
iShares MSCI India ETF	9.5%
Franklin FTSE India ETF	9.1%
iShares India 50 ETF	8.8%
iShares MSCI India Small-Cap ETF	8.5%
iShares MSCI Taiwan ETF	8.3%
WisdomTree India Earnings Fund	7.5%
Invesco India ETF	7.2%
First Trust India Nifty 50 Equal Weight ETF	6.5%
iShares MSCI South Korea ETF	6.3%

Fund Allocation

Geographic



Total Net Asset Value as at June 30 2026

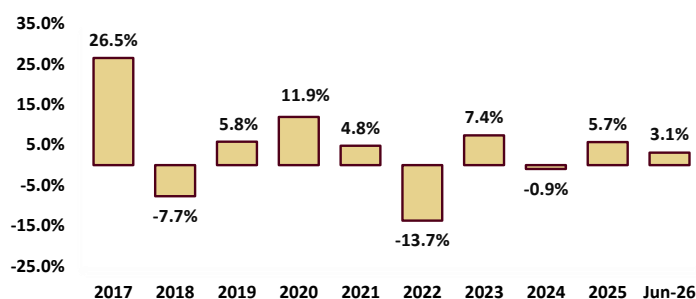
Funds Under Management as at June 30, 2026: US\$4.0 Million

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.

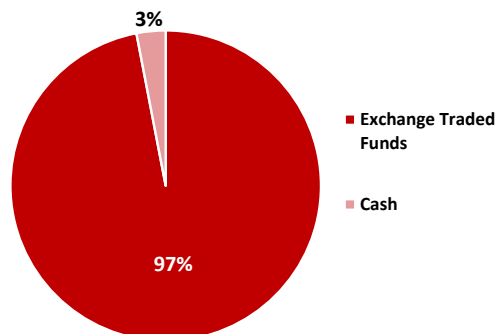
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Yearly Performance



Returns	Unit NAV TT\$	NAV Change (TT\$)	Total Return (%)	Annualized Return (%)
Year to Date	12.71	0.4	3.1%	
1 Month	12.76	(0.1)	-0.4%	
3 Month	11.30	1.4	12.5%	
6 Month	12.33	0.4	3.1%	
1 Year	12.35	0.4	2.9%	
3 Year	11.25	1.5	13.0%	4.2%
5 Year	12.79	(0.1)	1.7%	0.3%
Inception	10.00	2.7	49.7%	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.