

Savinvest Individual Retirement Fund

Quarterly Portfolio Statement | June 30 2026

Managed by



Fund Objective

The Savinvest Individual Retirement Fund (SIRF) is a long-term investment fund that allow investors the opportunity to accumulate cash for future needs, while earning significant tax benefits and superior returns. The Fund seeks to offer an above average return over the long term. This is achieved by investing primarily in a diversified portfolio of debt and short-term securities of private and public issues.

Fund Characteristics

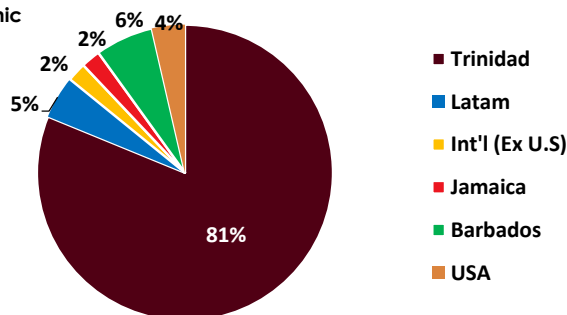
Date of Inception:	November 10 2003
Minimum Investment:	TTD 200.00
Minimum Addit. Investment:	TTD 200.00
Investment Style:	Long-Term Growth
Asset Class Focus:	Bonds, Equities

Top 10 Positions held by the SIRF

Security	% of Fund
GORTT 2027	6.4%
GORTT (HCU) 2027	6.2%
GORTT (HCU) 2028	5.9%
CEMEX 2030	4.7%
TSTT 2029	4.3%
Republic Financial Holdings Ltd	3.9%
Heritage Petrol Ltd 2029	3.3%
GORTT 2041	3.3%
National Enterprises Limited	3.0%
GORTT 2037	2.7%

Fund Allocation

Geographic



Total Net Asset Value as at June 30 2026

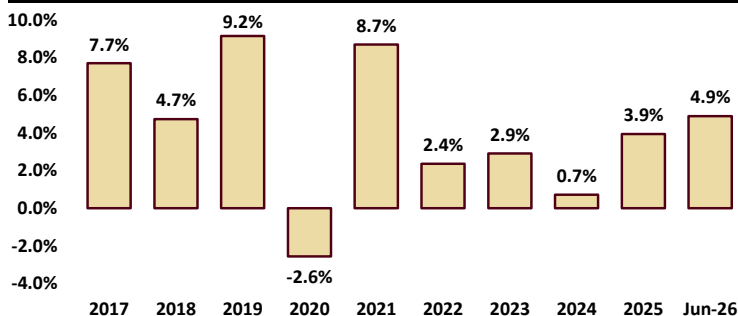
Funds Under Management as at June 30 2026: TT\$5.8 Million

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.

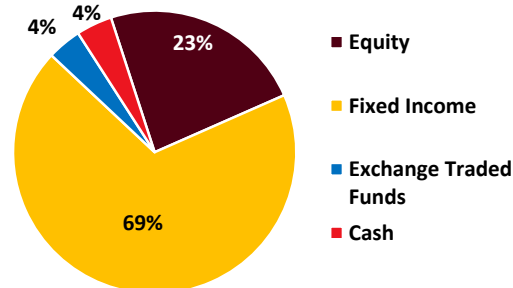
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Yearly Performance



Returns	Unit NAV TT\$	NAV Change (TT\$)	Total Return (%)	Annualized Return (%)
Year to Date	14.90	0.7	4.9%	
1 Month	14.93	(0.0)	-0.2%	
3 Month	14.37	0.5	3.7%	
6 Month	14.21	0.7	4.9%	
1 Year	14.07	0.8	5.9%	
3 Year	13.35	1.5	11.6%	3.7%
5 Year	12.35	2.6	20.7%	3.8%
Inception	10.00	4.9	49.0%	1.8%

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.