

Savinvest TT Capital Growth Fund

Quarterly Portfolio Statement | June 30 2026

Managed by



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

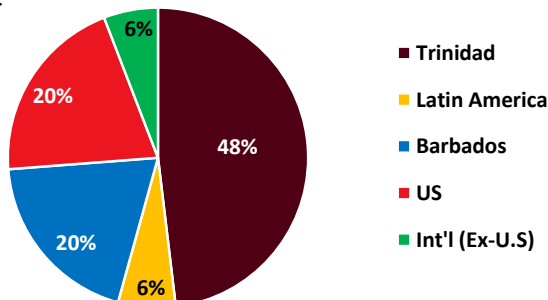
Date of Inception:	March 28 2003
Minimum Investment:	TTD 5,000.00
Minimum Addit. Investment:	TTD 100.00
Investment Style:	Long-Term Growth
Asset Class Focus:	Equities
Benchmark:	T&T Composite Index

Top 10 Positions held by the TTCGF

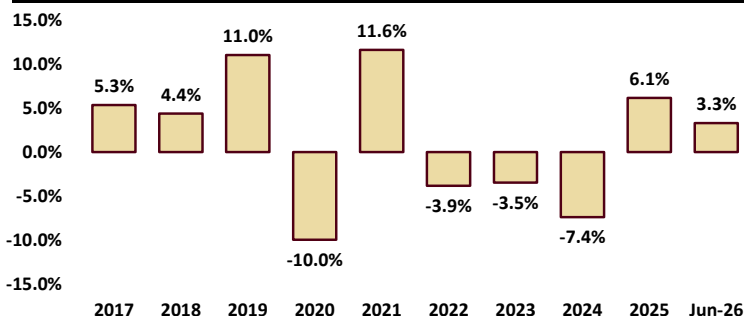
Security	% of Fund
Sagicor Financial Corporation	15.6%
SPDR S&P 500 ETF TR UNIT (SPY)	8.0%
TSTT 8.30% DUE 2029	7.1%
ISHARES INC MSCI WORLD ETF (URTH)	5.9%
TSTT 8.875% DUE 2029	5.8%
National Enterprises Limited	4.5%
Heritage Petrol Co. Ltd 9% Mat. August 12, 2025	3.9%
CIBC Caribbean Bank Limited	3.9%
VANGUARD INDEX FDS S&P 500 ETF SHS NEW (V)	3.9%
Republic Financial Holdings Ltd	3.8%

Fund Allocation

Geographic

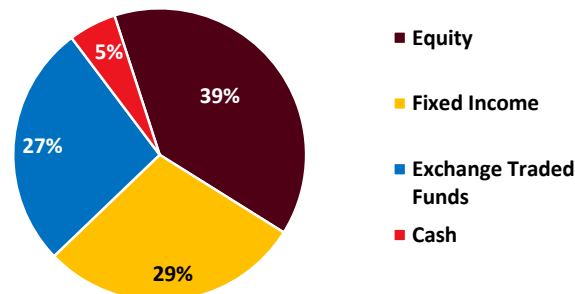


Yearly Performance



Returns	Unit NAV TT\$	NAV Change (TT\$)	Total Return (%)	Annualized Return (%)
Year to Date	23.98	0.8	3.3%	
1 Month	24.26	(0.3)	-1.2%	
3 Month	23.11	0.9	3.8%	
6 Month	23.21	0.8	3.3%	
1 Year	22.88	1.1	4.8%	
3 Year	23.46	0.5	2.2%	0.7%
5 Year	24.15	(0.2)	-0.7%	-0.1%
Inception	10.00	14.0	156.3%	4.1%

Asset Class



Total Net Asset Value as at June 30 2026

Funds Under Management as at June 30 2026: TT\$10.6 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.

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.

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Telephone:
(868)-2BOURSE (226-8773)

Fax
(868)-665-5755

E-mail
info@boursefinancial.com

Web
www.bourseinvestment.com