Savinvest Structured Investment Fund

Quarterly Portfolio Statement | June 30 2026

Managed by Bourse

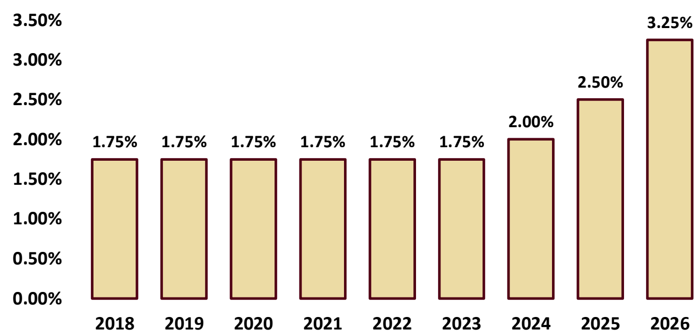
Fund Objective

The objective of the Fund is to earn returns superior to benchmark money market rates. It aims to provide acceptable levels of liquidity and credit risk by investing in a diversified portfolio of debt securities. The financial instruments in the Fund are predominantly registered or domiciled in the Republic of Trinidad and Tobago. The Fund invests in securities which are expected to provide high income yield and on aggregate, are not expected to cause deterioration in capital values.

Fund Characteristics

Date of Inception:	March 28 2003
Minimum Investment:	TTD 10,000.00
Investment Style:	Income Generation
Asset Class Focus:	Fixed Income
Distribution Rate	3.25%
Net Asset Value	TTD 100.00

Annual Distribution Rate



Top 10 Positions held by the TTSSIF

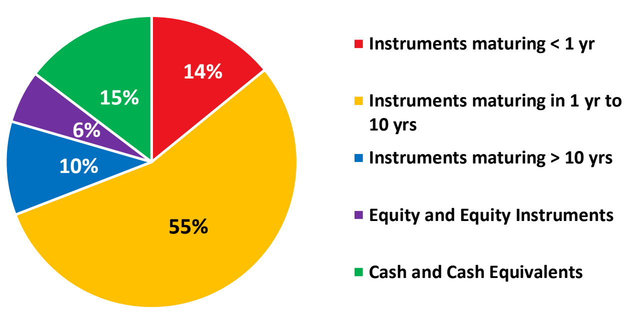
Security	% of Fund
TSTT 8.30% 2029	12.9%
TTMF 5.00% 2027	9.7%
GORTT 5.50% 2032	8.6%
GORTT 5.65% 2036	7.3%
GHL 7.04% 2035	5.5%
AMBL 5.375% 2029	5.4%
HDC 6.21% 2030	5.0%
TTNGL	3.7%
NIPDEC 6.55% 2030	3.4%
GHL 5.19% 2028	3.2%

Maturity Profile - Fixed Income Instruments

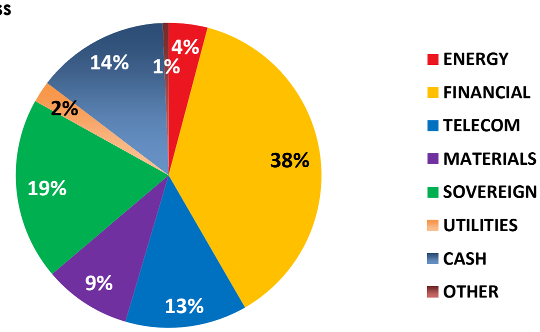
Maturity (years)	Percentage
<1 year	18%
1 to 10	69%
>10	13%

Fund Allocation

Asset Class



Sector Class



Total Net Asset Value as at June 30 2026

Funds Under Management as at June 30th 2026: *TT$93.0 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.

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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