Savinvest US$ Investment Income Fund

Quarterly Portfolio Statement | June 30 2026

Managed by Bourse

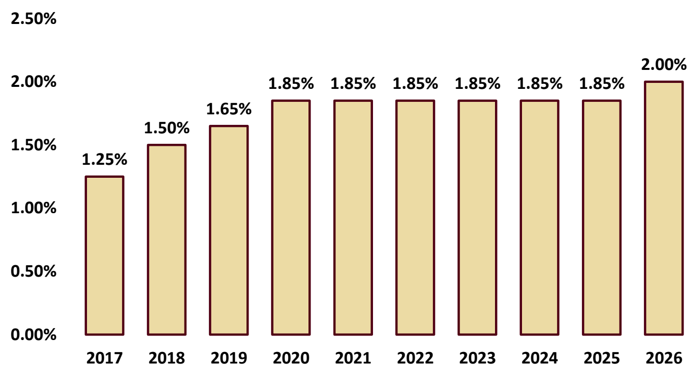
Fund Objective

The Investment objective of the Fund is to seek to maximize investment returns while providing for acceptable levels of liquidity and credit risk by investing in a diversified portfolio of debt securities instruments, denominated in US dollars, originating in the United States or elsewhere. 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:	April 15 2005
Minimum Investment:	USD 2,000.00
Investment Style:	Income Generation
Asset Class Focus:	Fixed Income
Distribution Rate	2.00%
Net Asset Value	10.00

Annual Distribution Rate



Top 10 Positions held by the USIIF

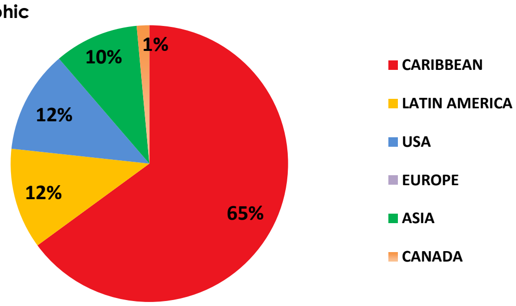
Security	% of Fund
TRITOB 4.50% 2026	11.1%
SAGICOR 5.30% 2028	8.5%
NGCTT 6.05% 2036	7.8%
TRITOB 6.50% 2036	4.0%
TSTT 8.875% 2029	3.6%
Yara 7.378% 2032	3.5%
Heritage 9% 2029	3.5%
POSWDL 7.875% 2040	3.3%
TRITOB 5.875% 2027	3.2%
TRNGEN 7.75% 2033	3.0%

Maturity Profile - Fixed Income Instruments

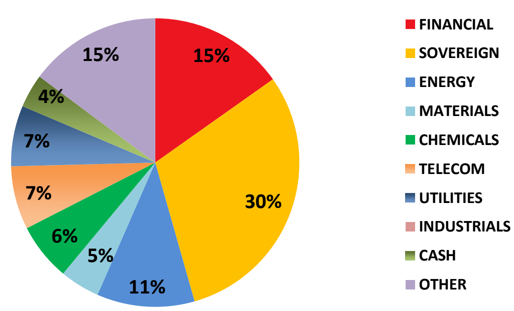
Maturity (years)	Percentage of Fund
<1 year	19%
1 to 10	73%
>10	8%

Fund Allocation

Geographic



Sector Class



Total Net Asset Value as at June 30 2026

Funds Under Management as at June 30th 2026: ***US$14.08 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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