Savinvest TT Capital Growth Fund

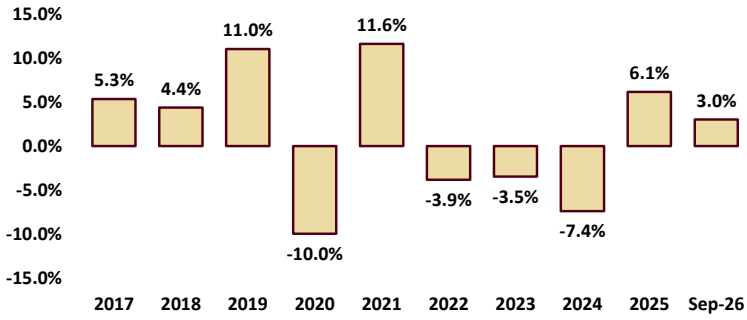
Quarterly Portfolio Statement | September 30 2026

Managed by Bourse

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.

Yearly Performance



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

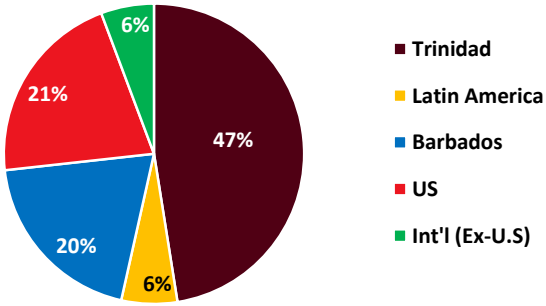
Top 10 Positions held by the TTCGF

Security	% of Fund
Sagicor Financial Corporation	15.6%
SPDR S&P 500 ETF	8.2%
TSTT 8.30% 2029	7.1%
ISHARES INC MSCI WORLD ETF	6.1%
TSTT 8.875% 2029	5.8%
CIBC Caribbean Bank Limited	4.1%
VANGUARD S&P 500 ETF	4.0%
Republic Financial Holdings Ltd	4.0%
Heritage Petrol Co. Ltd 2029	3.9%
National Enterprises Limited	3.8%

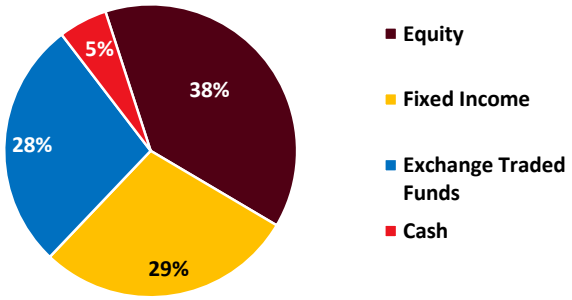
Returns	Unit NAV TT$	NAV Change (TT$)	Total Return (%)	Annualized Return (%)
Year to Date	23.91	0.7	3.0%	
1 Month	24.42	(0.5)	-2.1%	
3 Month	23.98	(0.1)	-0.3%	
6 Month	23.11	0.8	3.5%	
1 Year	22.90	1.0	4.4%	
3 Year	23.05	0.9	3.8%	1.2%
5 Year	24.07	(0.2)	-0.6%	-0.1%
Inception	10.00	13.9	155.6%	4.1%

Fund Allocation

Geographic



Asset Class



Total Net Asset Value as at September 30 2026

Funds Under Management as at September 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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