

**First Citizens Depository Services Limited**

**THE TAX ADVANTAGE PLUS FUND**

**SUMMARY OF INVESTMENT PORTFOLIO AS AT 31<sup>ST</sup> DECEMBER 2023**

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**Net Asset Value of the Fund (Total):**            **TTD \$94,110,344**

**Net Asset Value of the Fund (By Subgroups):**

**1. Asset Type**

<b>Category</b>	<b>% Of Net Asset Value</b>
Bonds	94.05
Money Market Funds	4.36
Cash	1.59
<b>Total</b>	<b>100%</b>

**2. Domicile of Investment**

<b>Category</b>	<b>% Of Net Asset Value</b>
Trinidad & Tobago	100

**3. Currency**

<b>Category</b>	<b>% Of Net Asset Value</b>
TTD	92.53
USD	7.47
<b>Total</b>	<b>100%</b>

## Top 10 Positions

### 1. By Credit Exposure

Issuer	% Of Net Asset Value
GOVERNMENT OF TRINIDAD & TOBAGO	52.31
NIPDEC	17.48
FIRST CITIZENS GROUP	11.25
UDECOTT	8.02
ABERCROMBIE FUND	4.32
MASSY HOLDINGS LIMITED	2.69
HOUSING DEVELOPMENT CORPORATION	1.83
TRINIDAD AND TOBAGO MORTGAGE FINANCE CO	1.05
NAT.MAINTENANCE TRAINING & SECURITY CO.	0.53
NATIONAL HOUSING AUTHORITY	0.46
<b>Total</b>	<b>99.95%</b>

### 2. By Individual Holdings

Investment	% Of Net Asset Value
FCBL US\$92.362M @ 4.25% FXRB DUE 2025	6.37
NIPDEC TT\$200M 4.50% FXRL DUE 23.04.2028	6.32
UDECOTT \$180.3M 5% FXRL MAT 16.11.28	5.81
GOTT TT\$600M 6.5% FXRB DUE 2025	5.74
NIPDEC TT\$500M 6.25% FXRB DUE 2028	5.34
GOTT \$545.3M @ 4.70% FXRB DUE 26.03.29	4.92
GOTT 6.00% FXRB DUE 2031	4.90
GOTT TT\$2,000,000,000 FXRB DUE 23.09.33	4.41
THE ABERCROMBIE FUND	4.32
NIPDEC TT\$750M 6.55% FXRB DUE 2030	4.09
<b>Total</b>	<b>52.21%</b>

### Disclosure(s):

- 100% of this Fund is represented by Long positions
- The investment summary reflects the holdings as at the date specified. This is subject to change due to ongoing portfolio transactions. Quarterly updates are available.