

First Citizens Depository Services Limited

THE IMMORTELLE INCOME & GROWTH FUND

SUMMARY OF INVESTMENT PORTFOLIO AS AT 30TH SEPTEMBER 2024

Net Asset Value of the Fund (Total): **TTD \$67,869,392**

Net Asset Value of the Fund (By Subgroups):

1. Asset Type

Category	% Of Net Asset Value
Foreign Equities	42.70
Bonds	30.36
Local Equities	15.57
Cash	11.34
Money Market Funds	0.03
Total	100%

2. Domicile of Investment

Category	% Of Net Asset Value
Trinidad & Tobago	57.30
North America	21.38
Europe	20.55
Caribbean	0.77
Total	100%

3. Currency

Category	% Of Net Asset Value
TTD	53.37
USD	45.98
CAD	0.65
Total	100%

Top 10 Positions

1. By Credit Exposure

Issuer	% Of Net Asset Value
GOVERNMENT OF TRINIDAD & TOBAGO	29.37
ALLIANZ GLOBAL INVESTORS GMBH	20.55
FIRST CITIZENS GROUP	14.46
REPUBLIC FINANCE HOLDINGS LIMITED	3.77
NVIDIA CORPORATION	2.87
ANSA GROUP OF COMPANIES	2.17
SCOTIA BANK TRINIDAD & TOBAGO	1.65
ISHARES N AMERICA TECH SOFT	1.52
AGOSTINI LIMITED	1.19
THE FINANCIAL SEL SECT SPDR FD	1.07
Total	78.63%

2. By Individual Holdings

Investment	% Of Net Asset Value
ALLIANZ GLOBAL INVESTORS EQUITY ACCOUNT	20.55
FIRST CITIZENS GROUP CASH ACCOUNTS	11.07
REPUBLIC FINANCIAL HOLDINGS LIMITED	3.77
FIRST CITIZENS GROUP FINANCIAL HOLDINGS	3.39
GOTT TT\$1000M 4.10% FXRB MAT 14.02.25	2.96
NVIDIA CORPORATION COMMON STK (NVDA)	2.87
GOTT TT\$2,000,000,000 FXRB DUE 23.09.33	2.21
GOTT TT\$500M @ 4.31% FXRB DUE 11.06.31	2.21
ANSA MC AL LIMITED COMMON STK	2.17
COP IN GOTT TT\$2000M TRIPLE TRANCHE FXRB	2.15
Total	53.36%

Net Asset Value Methodology

In accordance with the terms of the Fund's Trust Deed, distributions to unitholders are at the Trustee's discretion. The fair value reserve relating to unrealized gains on the fair value of financial assets is considered by the Trustee to be distributable when realized and therefore does not rank for immediate distribution.

- **Net Assets Attributable to Shareholders** = Total Equity + Fair Value Reserve – Undistributed Surplus
- **Net Asset Value Per Unit** =
$$\frac{\text{Net Assets Attributable to Shareholders}}{\text{Number of units outstanding}}$$

Disclosure(s):

- 100% of the Net Asset Value 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.