

**First Citizens Depository Services Limited**

**THE TAX ADVANTAGE PLUS FUND**

**SUMMARY OF INVESTMENT PORTFOLIO AS AT 30<sup>TH</sup> SEPTEMBER 2024**

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**Net Asset Value of the Fund (Total):**            **TTD \$94,450,075**

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

**1. Asset Type**

<b>Category</b>	<b>% Of Net Asset Value</b>
Bonds	93.09
Cash	4.55
Money Market Funds	2.36
<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	92.19
USD	7.81
<b>Total</b>	<b>100%</b>

## Top 10 Positions

### 1. By Credit Exposure

Issuer	% Of Net Asset Value
GOVERNMENT OF TRINIDAD & TOBAGO	57.65
NIPDEC	17.49
FIRST CITIZENS GROUP	10.93
UDECOTT	7.70
ABERCROMBIE FUND	2.32
HOUSING DEVELOPMENT CORPORATION	1.80
TRINIDAD AND TOBAGO MORTGAGE FINANCE CO	1.08
NAT.MAINTENANCE TRAINING & SECURITY CO.	0.54
NATIONAL HOUSING AUTHORITY	0.44
PARIA FUND	0.04
<b>Total</b>	<b>100.00%</b>

### 2. By Individual Holdings

Investment	% Of Net Asset Value
NIPDEC TT\$200M 4.50% FXRL DUE 23.04.2028	6.48
FCBL US\$92.362M @ 4.25% FXRB DUE 2025	6.39
UDECOTT \$180.3M 5% FXRL MAT 16.11.28	5.90
GOTT TT\$600M 6.5% FXRB DUE 2025	5.45
NIPDEC TT\$500M 6.25% FXRB DUE 2028	5.22
GOTT 6.00% FXRB DUE 2031	4.93
FIRST CITIZENS GROUP CASH ACCOUNTS	4.55
GOTT \$545.3M @ 4.70% FXRB DUE 26.03.29	4.35
NIPDEC TT\$750M 6.55% FXRB DUE 2030	4.09
GOTT TT\$2,000,000,000 FXRB DUE 23.09.33	3.97
<b>Total</b>	<b>51.33%</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.