

**First Citizens Depository Services Limited**

**THE TAX ADVANTAGE PLUS FUND**

**SUMMARY OF INVESTMENT PORTFOLIO AS AT 31<sup>ST</sup> DECEMBER 2024**

---

**Net Asset Value of the Fund (Total):**            **TTD \$83,004,699**

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

**1. Asset Type**

<b>Category</b>	<b>% Of Net Asset Value</b>
Bonds	94.67
Cash	2.95
Money Market Funds	2.38
<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	92.08
USD	7.92
<b>Total</b>	<b>100%</b>

## Top 10 Positions

### 1. By Credit Exposure

Issuer	% Of Net Asset Value
GOVERNMENT OF TRINIDAD & TOBAGO	58.52
NIPDEC	17.41
FIRST CITIZENS GROUP	9.42
UDECOTT	7.63
ABERCROMBIE FUND	2.34
HOUSING DEVELOPMENT CORPORATION	1.78
THE HOME MORTGAGE BANK	1.07
RBL	0.81
NAT.MAINTENANCE TRAINING & SECURITY CO.	0.53
NATIONAL HOUSING AUTHORITY	0.45
<b>Total</b>	<b>99.96%</b>

### 2. By Individual Holdings

Investment	% Of Net Asset Value
FCBL US\$92.362M @ 4.25% FXRB DUE 2025	6.48
NIPDEC TT\$200M 4.50% FXRL DUE 23.04.2028	6.43
UDECOTT \$180.3M 5% FXRL MAT 16.11.28	5.82
GOTT TT\$600M 6.5% FXRB DUE 2025	5.56
NIPDEC TT\$500M 6.25% FXRB DUE 2028	5.27
GOTT 6.00% FXRB DUE 2031	4.85
GOTT \$545.3M @ 4.70% FXRB DUE 26.03.29	4.39
GOTT TT\$2,000,000,000 FXRB DUE 23.09.33	4.03
NIPDEC TT\$750M 6.55% FXRB DUE 2030	4.00
GOTT \$800M @ 4.9% FXRB DUE 29.04.29	3.23
<b>Total</b>	<b>50.04%</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.