



## Fund Allocation Report June 30<sup>th</sup> 2022

Top 10 Credit Exposure		Top 10 Individual Holdings	
Issuer	% of Fund	Issuer	% of Portfolio
GOVERNMENT OF TRINIDAD & TOBAGO	41.13	CERT OF PART - WASA TT\$1.3359B SERIES 23	12.44
FIRST CITIZENS GROUP	13.74	GOTT \$1399.8M 6.60% FXRB DUE 4-FEB-2027	9.91
WATER AND SEWERAGE AUTHORITY	12.44	FIRST CITIZENS GROUP CASH ACCOUNTS	7.76
NIPDEC	8.64	GOTT US\$21,000M 5.00% FXRB DUE 2025	5.82
NIF HOLDING COMPANY	5.48	GOTT TT\$1,000M 4.10% FXRB DUE 2025	5.49
CREDIT SUISSE	4.71	NIF \$1,200M SERIES A-4.50% DUE 2023	5.48
COMMERZBANK	3.01	GOTT TT\$794M 5.95% FXRB DUE 2023	5.12
AT&T INC	2.90	NIPDEC TT\$750M 6.55% FXRB DUE 2030	4.91
SOCIETE GENERALE	2.84	CREDIT SUISSE AG 6.50% DUE 2023	4.71
T'DAD & T'BGO MORTGAGE FINANACE	2.40	GOTT TT\$1,600M 5.50% FXRB DUE 2034	3.46

Percentages are rounded to 2 decimal points.

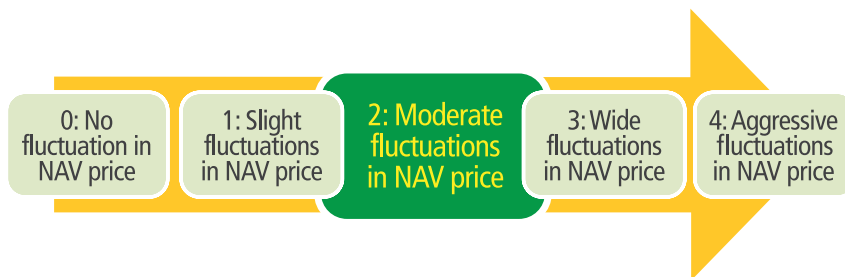
Exposure					
<b>By Assets</b>		<b>By Region</b>		<b>By Currency</b>	
64.81%	TTD Bonds	86.54%	Trinidad & Tobago	72.42%	TTD
7.61%	TTD Cash	10.56%	Europe	27.58%	USD
		2.90%	USA		
26.09%	USD Bonds				
1.49%	USD Cash				

Percentages are rounded to 2 decimal points.

**First Citizens Depository Services Limited Fund**  
**Allocation Report June 30<sup>th</sup> 2022**



**Risk Level**



The El Tucuche Fixed Income Fund carries a moderate risk level with moderate fluctuations in the Net Asset Value of the Fund.

Past performance is not an indicator of future returns. The Prospectus should be read in its entirety before investing and is available upon request at all First Citizens Branches. Investments in the Fund are not deposits and are not insured by the Deposit Insurance Corporation, nor guaranteed by the CBTT, First Citizens, any of its subsidiaries or any person or corporation.