

First Citizens Depository Services Limited

THE IMMORTELLE INCOME & GROWTH FUND

SUMMARY OF INVESTMENT PORTFOLIO AS AT 30TH SEPTEMBER 2023

Net Asset Value of the Fund (Total): **TTD \$61,160,420**

Net Asset Value of the Fund (By Subgroups):

1. Asset Type

Category	% Of Net Asset Value
Foreign Equities	35.02
Bonds	34.93
Local Equities	20.27
Cash	9.75
Money Market Funds	0.04
Total	100%

2. Domicile of Investment

Category	% Of Net Asset Value
Trinidad & Tobago	64.98
North America	16.96
Europe	17.25
Caribbean	0.81
Total	100%

3. Currency

Category	% Of Net Asset Value
TTD	60.98
USD	38.37
CAD	0.65
Total	100%

Top 10 Positions

1. By Credit Exposure

Issuer	% Of Net Asset Value
GOVT OF TRINIDAD & TOBAGO	30.71
ALLIANZ GLOBAL INVESTORS GMBH	17.25
FIRST CITIZENS GROUP	16.95
REPUBLIC FINANCIAL HOLDINGS LIMITED	4.51
SCOTIA BANK TRINIDAD & TOBAGO	2.38
ANSA GROUP OF COMPANIES	2.21
AGOSTINI LIMITED	1.40
ISHARES N AMERICA TECH SOFT	1.28
CINEMAONE	1.21
NVIDIA CORPORATION	1.14
Total	79.04%

2. By Individual Holdings

Investment	% Of Net Asset Value
ALLIANZ GLOBAL INVESTORS EQUITY ACCOUNT	17.25
FIRST CITIZENS GROUP CASH ACCOUNTS	9.64
FIRST CITIZENS GROUP FINANCIAL HOLDINGS	4.55
REPUBLIC FINANCIAL HOLDINGS LIMITED	4.51
GOTT TT\$1000M 4.10% FXRB MAT 14.02.25	3.38
COP - GOTT TT\$2000M TRIPLE TRANCHE FXRB	2.76
GOTT TT\$2,000,000,000 FXRB DUE 23.09.33	2.72
GOTT TT\$500M @ 4.31% FXRB DUE 11.06.31	2.48
SCOTIA BANK TRINIDAD & TOBAGO COMMON STK	2.38
ANSA MC AL LIMITED COMMON STK	2.21
Total	51.88%

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.