

**First Citizens Depository Services Limited**

**THE TAX ADVANTAGE PLUS FUND**

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

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**Net Asset Value of the Fund (Total):**            **TTD \$95,936,447**

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

**1. Asset Type**

<b>Category</b>	<b>% Of Net Asset Value</b>
Bonds	93.22
Money Market Funds	4.36
Cash	2.42
<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	92.47
USD	7.53
<b>Total</b>	<b>100%</b>

## Top 10 Positions

### 1. By Credit Exposure

Issuer	% Of Net Asset Value
GOVERNMENT OF TRINIDAD & TOBAGO	51.82
NIPDEC	17.44
FIRST CITIZENS GROUP	12.02
UDECOTT	7.88
ABERCROMBIE FUND	4.32
MASSY HOLDINGS LIMITED	2.62
HOUSING DEVELOPMENT CORPORATION	1.81
TRINIDAD AND TOBAGO MORTGAGE FINANCE CO	1.06
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
NIPDEC TT\$200M 4.50% FXRL DUE 23.04.2028	6.38
FCBL US\$92.362M @ 4.25% FXRB DUE 2025	6.29
UDECOTT \$180.3M 5% FXRL MAT 16.11.28	5.89
GOTT TT\$600M 6.5% FXRB DUE 2025	5.56
NIPDEC TT\$500M 6.25% FXRB DUE 2028	5.25
GOTT 6.00% FXRB DUE 2031	4.94
GOTT \$545.3M @ 4.70% FXRB DUE 26.03.29	4.84
THE ABERCROMBIE FUND	4.32
GOTT TT\$2,000,000,000 FXRB DUE 23.09.33	4.13
NIPDEC TT\$750M 6.55% FXRB DUE 2030	4.11
<b>Total</b>	<b>51.70%</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.