

First Citizens Depository Services Limited

THE IMMORTELLE INCOME & GROWTH FUND

SUMMARY OF INVESTMENT PORTFOLIO AS AT 30TH JUNE 2024

Net Asset Value of the Fund (Total): **TTD \$66,072,670**

Net Asset Value of the Fund (By Subgroups):

1. Asset Type

Category	% Of Net Asset Value
Foreign Equities	41.68
Bonds	31.91
Local Equities	17.20
Cash	9.18
Money Market Funds	0.03
Total	100%

2. Domicile of Investment

Category	% Of Net Asset Value
Trinidad & Tobago	58.33
North America	20.89
Europe	19.99
Caribbean	0.79
Total	100%

3. Currency

Category	% Of Net Asset Value
TTD	54.39
USD	44.85
CAD	0.76
Total	100%

Top 10 Positions

1. By Credit Exposure

Issuer	% Of Net Asset Value
GOVERNMENT OF TRINIDAD & TOBAGO	28.72
ALLIANZ GLOBAL INVESTORS GMBH	19.99
FIRST CITIZENS GROUP	14.79
REPUBLIC FINANCE HOLDINGS LIMITED	4.05
NVIDIA CORPORATION	2.99
ANSA GROUP OF COMPANIES	2.19
SCOTIA BANK TRINIDAD & TOBAGO	1.98
ISHARES N AMERICA TECH SOFT	1.51
AGOSTINI LIMITED	1.31
THE FINANCIAL SEL SECT SPDR FD	1.00
Total	78.52%

2. By Individual Holdings

Investment	% Of Net Asset Value
ALLIANZ GLOBAL INVESTORS EQUITY ACCOUNT	19.99
FIRST CITIZENS GROUP CASH ACCOUNTS	8.95
REPUBLIC FINANCIAL HOLDINGS LIMITED	4.05
FIRST CITIZENS GROUP FINANCIAL HOLDINGS	3.65
GOTT TT\$1000M 4.10% FXRB MAT 14.02.25	3.10
NVIDIA CORPORATION COMMON STK (NVDA)	2.99
GOTT TT\$2,000,000,000 FXRB DUE 23.09.33	2.42
GOTT TT\$500M @ 4.31% FXRB DUE 11.06.31	2.23
GOTT TT\$2000M TRIPLE TRANCHE FXRB	2.19
ANSA MC AL LIMITED COMMON STK	2.19
Total	51.75%

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.