

**First Citizens Depository Services Limited**

**THE ABERCROMBIE TTD MONTHLY FIXED INCOME FUND**

**SUMMARY OF INVESTMENT PORTFOLIO AS AT 30<sup>TH</sup> JUNE 2025**

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**Net Asset Value of the Fund (Total):**                      **TTD \$5,907,163,319**

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

**1. Asset Type**

<b>Category</b>	<b>% Of Net Asset Value</b>
Bonds	48.01
Cash Equivalents	34.38
Cash	16.62
Money Market Funds	0.99
<b>Total</b>	<b>100%</b>

**2. Domicile of Investment**

<b>Category</b>	<b>% Of Net Asset Value</b>
Trinidad & Tobago	87.74
North America	12.26
<b>Total</b>	<b>100%</b>

**3. Currency**

<b>Category</b>	<b>% Of Net Asset Value</b>
TTD	86.03
USD	13.97
<b>Total</b>	<b>100%</b>

## Top 10 Positions

### 1. By Credit Exposure

Issuer	% Of Net Asset Value
FIRST CITIZENS GROUP	41.15
GOVERNMENT OF TRINIDAD & TOBAGO	27.25
GOVT OF THE UNITED STATES OF AMERICA	6.45
REPUBLIC FINANCE HOLDINGS LIMITED	4.31
SCOTIABANK TRINIDAD AND TOBAGO LIMITED	3.44
ANSA GROUP OF COMPANIES	1.90
NIPDEC	1.83
GUARDIAN HOLDINGS LIMITED	1.45
HOUSING DEVELOPMENT CORPORATION	1.35
MASSY HOLDINGS LIMITED	1.25
<b>Total</b>	<b>90.38%</b>

### 2. By Individual Holdings

Investment	% Of Net Asset Value
FIRST CITIZENS GROUP CASH ACCOUNTS	16.58
GOTT 3.15% FXRB DUE 22.06.26	4.75
COP IN GOTT TT\$2000MM TRIPLE TR 3.50%	2.69
GORTT TT\$1B 3.71% FXRB DUE 28.08.2027	2.05
FCB ITC CD @ 4.00% 365 DAYS 24.06.26	1.95
COP IN NIPDEC TT\$310.5M FR MED TERM BOND	1.75
GOTT \$1.268B 4.90% DUAL TR FXRB 24.06.29	1.69
GOTT \$2.5B 2.80% FXRB DUE 2026	1.67
FCB ITC CD @ 4.00% 364 DAYS MAT 24.03.26	1.54
FIRST CITIZENS GROUP CASH ACCOUNTS	16.58
<b>Total</b>	<b>34.67%</b>

## 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.