First Citizens Depository Services Limited

THE IMMORTELLE INCOME & GROWTH FUND

SUMMARY OF INVESTMENT PORTFOLIO AS AT 30TH SEPTEMBER 2025

Net Asset Value of the Fund (Total): TTD $72,417,416

Net Asset Value of the Fund (By Subgroups):

1. ***Asset Type***

Category	% Of Net Asset Value
Foreign Equities	49.15
Bonds	25.98
Local Equities	12.81
Cash	12.02
Money Market Funds	0.03
Total	100%

2. ***Domicile of Investment***

Category	% Of Net Asset Value
Trinidad & Tobago	50.85
Europe	24.65
North America	23.78
Caribbean	0.71
Total	100%

3. ***Currency***

Category	% Of Net Asset Value
USD	50.39
TTD	48.72
CAD	0.88
Total	100%

Top 10 Positions

1. By Credit Exposure

Issuer	% Of Net Asset Value
ALLIANZ GLOBAL INVESTORS GMBH	24.65
GOVERNMENT OF TRINIDAD & TOBAGO	23.90
FIRST CITIZENS GROUP	14.56
NVIDIA CORPORATION	4.14
REPUBLIC FINANCE HOLDINGS LIMITED	3.37
ISHARES N AMERICA TECH SOFT	1.83
TRINIDAD AND TOBAGO MORTGAGE FINANCE CO	1.71
SCOTIA BANK TRINIDAD & TOBAGO	1.36
ANSA GROUP OF COMPANIES	1.30
THE FINANCIAL SEL SECT SPDR FD	1.19
Total	**78.01%**

2. By Individual Holdings

Investment	% Of Net Asset Value
ALLIANZ GLOBAL INVESTORS EQUITY ACCOUNT	24.65
FIRST CITIZENS GROUP CASH ACCOUNTS	11.59
NVIDIA CORPORATION COMMON STK (NVDA)	4.14
REPUBLIC FINANCIAL HOLDINGS LIMITED	3.37
FIRST CITIZENS GROUP FINANCIAL HOLDINGS	2.97
GOTT TT$500M @ 4.31% FXRB DUE 11.06.31	2.06
GOTT TT$2,000,000,000 4.50% FXRB 2033	1.84
ISHARES N AMERICA TECH COMMON STK (IGV)	1.83
COP IN GOTT TT$2000M 3.50% TRPLE TR FXRB	1.71
GOTT TT$1.2B @ 5.25% TRIPLE TR FXRB 2029	1.59
Total	**55.75%**

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.