

First Citizens Depository Services Limited

THE IMMORTELLE INCOME & GROWTH FUND

SUMMARY OF INVESTMENT PORTFOLIO AS AT 31ST MARCH 2026

Net Asset Value of the Fund (Total): **TTD \$61,821,232**

Net Asset Value of the Fund (By Subgroups):

1. Asset Type

Category	% Of Net Asset Value
Foreign Equities	56.70%
Bonds	22.01%
Local Equities	14.37%
Cash	6.89%
Money Market Funds	0.04%
Total	100%

2. Domicile of Investment

Category	% Of Net Asset Value
Trinidad & Tobago	43.30
Europe	28.63
North America	27.26
Caribbean	0.81
Total	100%

3. Currency

Category	% Of Net Asset Value
USD	58.20
TTD	40.65
CAD	1.14
Total	100%

Top 10 Positions

1. By Credit Exposure

Issuer	% Of Net Asset Value
ALLIANZ GLOBAL INVESTORS GMBH	28.63
GOVERNMENT OF TRINIDAD & TOBAGO	19.70
FIRST CITIZENS GROUP	9.44
NVIDIA CORPORATION	4.51
REPUBLIC FINANCE HOLDINGS LIMITED	3.90
HOME MORTGAGE BANK	1.69
ISHARES N AMERICA TECH SOFT	1.49
SCOTIA BANK TRINIDAD & TOBAGO	1.47
ANSA GROUP OF COMPANIES	1.40
THE FINANCIAL SEL SECT SPDR FD	1.28
Total	73.50%

2. By Individual Holdings

Investment	% Of Net Asset Value
ALLIANZ GLOBAL INVESTORS EQUITY ACCOUNT	28.63
FIRST CITIZENS GROUP CASH ACCOUNTS	6.28
NVIDIA CORPORATION COMMON STK (NVDA)	4.51
REPUBLIC FINANCIAL HOLDINGS LIMITED	3.90
FIRST CITIZENS GROUP FINANCIAL HOLDINGS	3.16
GOTT TT\$2,000,000,000 4.50% FXRB 2033	2.02
GOTT 6.00% FXRB 2031	1.94
HMB TT\$200M @ 6.00% SYND LOAN DUE 2026	1.69
GOTT \$1399.8M 6.60% FXRB DUE 4-FEB-2027	1.66
GOTT \$2.5BN 2.8% FXRB DUE 2026	1.61
Total	55.40%

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.