

**First Citizens Depository Services Limited**

**THE TAX ADVANTAGE PLUS FUND**

**SUMMARY OF INVESTMENT PORTFOLIO AS AT 31<sup>ST</sup> MARCH 2026**

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**Net Asset Value of the Fund (Total):**            **TTD \$96,387,051**

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

**1. Asset Type**

<b>Category</b>	<b>% Of Net Asset Value</b>
Bonds	92.30
Cash	5.33
Money Market Funds	2.37
<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	92.12
USD	7.88
<b>Total</b>	<b>100%</b>

## Top 10 Positions

### 1. By Credit Exposure

Issuer	% Of Net Asset Value
GOVERNMENT OF TRINIDAD & TOBAGO	65.45
NIPDEC	16.81
UDECOTT	6.78
FIRST CITIZENS GROUP	5.33
ABERCROMBIE FUND	2.32
HOUSING DEVELOPMENT CORPORATION	1.68
THE HOME MORTGAGE BANK	1.06
NAT.MAINTENANCE TRAINING & SECURITY CO.	0.52
PARIA FUND	0.04
T&T UNIT TRUST CORPORATION	0.00
<b>Total</b>	<b>100.00%</b>

### 2. By Individual Holdings

Investment	% Of Net Asset Value
TRITOB 4.50% DUE 26.06.30	7.36
NIPDEC TT\$200M 4.50% FXRL DUE 23.04.2028	6.36
UDECOTT \$180.3M 5% FXRL MAT 16.11.28	5.69
FIRST CITIZENS GROUP CASH ACCOUNTS	5.33
NIPDEC TT\$500M 6.25% FXRB DUE 2028	4.93
GOTT 6.00% FXRB DUE 2031	4.71
NIPDEC TT\$750M 6.55% FXRB DUE 2030	3.91
GOTT TT\$2,0B 4.50% FXRB DUE 23.09.33	3.25
GOTT \$800M @ 4.9% FXRB DUE 29.04.29	3.18
GOTT TT\$1,600M 5.50% FXRB DUE 2034	3.10
<b>Total</b>	<b>47.82%</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.