

First Citizens Depository Services Limited

THE ABERCROMBIE TTD MONTHLY FIXED INCOME FUND

SUMMARY OF INVESTMENT PORTFOLIO AS AT 30TH SEPTEMBER 2026

Net Asset Value of the Fund (Total): **TTD \$ 5,915,099,121**

Net Asset Value of the Fund (By Subgroups):

1. Asset Type

Category	% Of Net Asset Value
Bonds	47.67
Cash Equivalents	35.91
Cash	15.58
Money Market Funds	0.84
Total	100%

2. Domicile of Investment

Category	% Of Net Asset Value
Trinidad & Tobago	86.98
North America	13.02
Total	100%

3. Currency

Category	% Of Net Asset Value
TTD	85.64
USD	14.36
Total	100%

Top 10 Positions

1. By Credit Exposure

Issuer	% Of Net Asset Value
FIRST CITIZENS GROUP	40.80
GOVERNMENT OF TRINIDAD & TOBAGO	28.46
SCOTIABANK TRINIDAD AND TOBAGO LIMITED	4.85
REPUBLIC FINANCE HOLDINGS LIMITED	4.23
GOVT OF THE UNITED STATES OF AMERICA	4.15
NATIONAL INVESTMENT FUND HOLDING COMPANY	1.24
MASSY HOLDINGS LIMITED	1.22
ANSA GROUP OF COMPANIES	1.10
THE COCA-COLA CO	1.06
HOUSING DEVELOPMENT CORPORATION	1.04
Total	88.14%

2. By Individual Holdings

Investment	% Of Net Asset Value
FIRST CITIZENS GROUP CASH ACCOUNTS	15.20
GOTT 4.01% FXRB DUE 31.01.28	3.21
COP IN GOTT TT\$2000MM TRIPLE TR 3.50%	2.07
GORTT TT\$1B 3.71% FXRB DUE 28.08.2027	2.05
GORTT \$1B DUAL TRANCHE FXRB DUE 12.06.28	1.71
FCB ITC CD @ 4.50% 365 DAYS 24.06.27	1.71
GOTT \$1.268B 4.90% DUAL TR FXRB 24.06.29	1.69
CERT OF PART GORTT 5.20% FXRB 27.09.27	1.38
GORTT TT\$2B 5.10% TRIPLE TR FXRB 2028	1.37
FCB ITC CD @ 4.50% 357 DAYS MAT 02.02.27	1.26
Total	31.68%

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.