

First Citizens Depository Services Limited

THE IMMORTELLE INCOME & GROWTH FUND

SUMMARY OF INVESTMENT PORTFOLIO AS AT 30TH SEPTEMBER 2026

Net Asset Value of the Fund (Total): TTD \$68,281,576

Net Asset Value of the Fund (By Subgroups):

1. *Asset Type*

Category	% Of Net Asset Value
Foreign Equities	57.18%
Bonds	17.54%
Local Equities	13.91%
Cash	11.34%
Money Market Funds	0.03%
Total	100%

2. *Domicile of Investment*

Category	% Of Net Asset Value
Trinidad & Tobago	41.38
Europe	29.53
North America	28.26
Caribbean	0.84
Total	100%

3. *Currency*

Category	% Of Net Asset Value
USD	58.44
TTD	40.64
CAD	0.92
Total	100%

Top 10 Positions

1. By Credit Exposure

Issuer	% Of Net Asset Value
ALLIANZ GLOBAL INVESTORS GMBH	29.53
FIRST CITIZENS GROUP	14.58
GOVERNMENT OF TRINIDAD & TOBAGO	14.18
REPUBLIC FINANCE HOLDINGS LIMITED	3.77
NVIDIA CORPORATION	3.12
MICRON TECH INC	2.08
ISHARES N AMERICA TECH SOFT	1.79
ANSA GROUP OF COMPANIES	1.54
HOME MORTGAGE BANK	1.50
AT&T INC	1.43
Total	73.52%

2. By Individual Holdings

Investment	% Of Net Asset Value
ALLIANZ GLOBAL INVESTORS EQUITY ACCOUNT	29.53
FIRST CITIZENS GROUP CASH ACCOUNTS	11.24
REPUBLIC FINANCIAL HOLDINGS LIMITED	3.77
FIRST CITIZENS GROUP FINANCIAL HOLDINGS	3.33
NVIDIA CORPORATION COMMON STK (NVDA)	3.12
MICRON TECH INC COMMON STK (MU)	2.08
ISHARES N AMERICA TECH COMMON STK (IGV)	1.79
GOTT 6.00% FXRB 2031	1.74
GOTT TT\$2,000,000,000 4.50% FXRB 2033	1.70
ANSA MC AL LIMITED COMMON STK	1.54
Total	59.85%

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.