



First Citizens

We put you first

First Citizens Paria Fund
Allocation Report September 30th 2017

Top Credit Exposure

	Issuer	% of Fund
	FIRST CITIZENS GROUP	28.67%
	GOVERNMENT OF UNITED STATES	19.11%
	GOVERNMENT OF TRINIDAD & TOBAGO	17.30%
	ANSA GROUP OF COMPANIES	6.32%
	PHOENIX PARK GAS PROCESSORS LIMITED	2.67%
	AT&T INCORPORATED	2.22%
	AMGEN INCORPORATED LIMITED	2.22%
	ORACLE CORPORATION	2.21%
	WALT DISNEY COMPANY	2.19%
	GILEAD SCIENCES INC	2.17%

Top 10 Individual Holdings

	Issuer	% of Fund
	FIRST CITIZENS GROUP CASH ACCOUNTS	19.06
	GOTT 9.75% EUROBOND FIXED DUE:1-JUL-2020	7.37
	GOTT US\$1B FXRB DUE 2026	6.31
	US TN - MAT 15.06.18	4.15
	US TN - 363 DAYS MAT 31.05.18	4.14
	FCIS US\$25M MED TERM FLT RATE NOTE	2.93
	US TN - 2.625% MAT 31.01.18	2.92
	US TN - 2.625%-MAT 31.01.18	2.92
	US TB @ 0.97% 182 DAYS MAT 02.11.17	2.91
	FCB ITC CD @ 0.70% -82 DAYS MAT 30.10.17	2.90

Percentages are rounded to 2 decimal points.

Exposure

Exposure by Assets

48.73%	USD Bonds
29.99%	USD Cash Equivalents
19.05%	USD Cash
2.23%	USD Money Market Funds

Exposure by Region

59.13%	Trinidad & Tobago
35.82%	Caribbean
2.35%	Latin America
1.68%	Europe
1.01%	North America

Exposure by Currency

100%	USD
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Percentages are rounded to 2 decimal points.