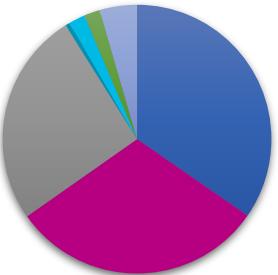
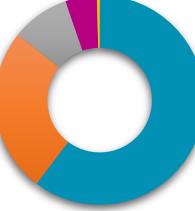
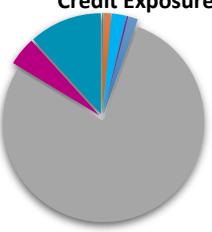


REPUBLIC MONEY MARKET FUND

 31st December 2025

FUND SIZE		FUND OBJECTIVE						
TT \$9.31 Billion		The fund's investment objective is to seek a high total investment return for investors by primarily investing in a diversified portfolio of debt securities of issuers domiciled in Trinidad and Tobago.						
PORTFOLIO SUMMARY								
Minimum Investment	Weighted Avg. Duration	Credit Rating	Distribution Rate (as at July 1 st 2025)	NAV as at December 2025				
TT \$10,000.00	1.54 years	BBB-	1.80%	100.00				
TOP TEN (10) HOLDINGS			DOMESTIC MARKET REVIEW & OUTLOOK					
ISSUE/ISSUER	COUPON	MATURITY	WEIGHT OF FUND					
GOTT	3.71%	28-Aug-27	3.08%					
HDC	4.92%	25-Aug-26	3.03%					
GOTT	3.15%	22-Jun-26	2.59%					
WASA	5.56%	8-May-28	2.37%					
GOTT	4.75%	28-Sep-29	2.12%					
GOTT	5.00%	22-Apr-29	2.08%					
GOTT	5.20%	27-Sep-27	2.05%					
RBL	4.30%	14-Jul-26	2.00%					
FCBL	4.90%	29-Apr-30	1.93%					
GOTT	4.15%	2-Apr-27	1.89%					
PORTFOLIO PERFORMANCE								
ANNUAL RETURN								
2020	2021	2022	2023	2024				
1.44%	0.98%	0.90%	0.90%	1.17%				
				2025				
1.44%	0.98%	0.90%	0.90%	1.61%				
RISK EXPOSURE – PERIOD ENDED DECEMBER 2025								
Sector Exposure 		Asset Class Exposure 						
Credit Exposure 		CURRENCY EXPOSURE <table border="1"> <tr> <td>TTD</td> <td>USD</td> </tr> <tr> <td>94.1%</td> <td>5.9%</td> </tr> </table>			TTD	USD	94.1%	5.9%
TTD	USD							
94.1%	5.9%							
POSITIONS <table border="1"> <tr> <td>LONG</td> <td>SHORT</td> </tr> <tr> <td>100.0%</td> <td>0.0%</td> </tr> </table>		LONG	SHORT	100.0%	0.0%	<div style="border: 1px solid black; padding: 5px;"> For further information or to enquire about our other investment & retirement products, please contact us at: Tel: (868) 625-4411 Ext. 69921 Visit: www.republicwealthmanagement.com Email: invest@rfhl.com </div>		
LONG	SHORT							
100.0%	0.0%							