

Q1 2023 NET RETURN 5.74% (ANNUALISED)

PORTFOLIO SUMMARY

Total Loan Portfolio	\$125,239,555
Total Cash & Certificate of Deposit	\$2,724,248
Total Fund Value	\$127,963,803
Value of Underlying Security	\$318,350,376
Loan to Value Ratio	39.34%

PREVIOUS QTR NET RETURNS (ANNUALISED) (%)

Q4 2022	Q3 2022	Q2 2022	Q1 2022
5.58	5.30	5.18	5.06

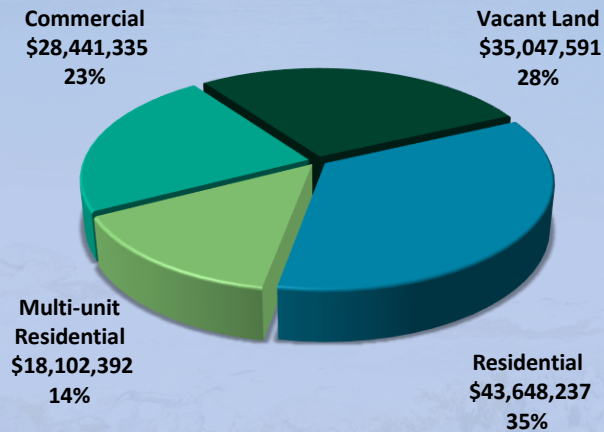
AVERAGE ANNUALISED NET ROR (%)

3 YRS	5 YRS	10 YRS	INCEPTION (1996)
5.46	5.73	5.99	8.80

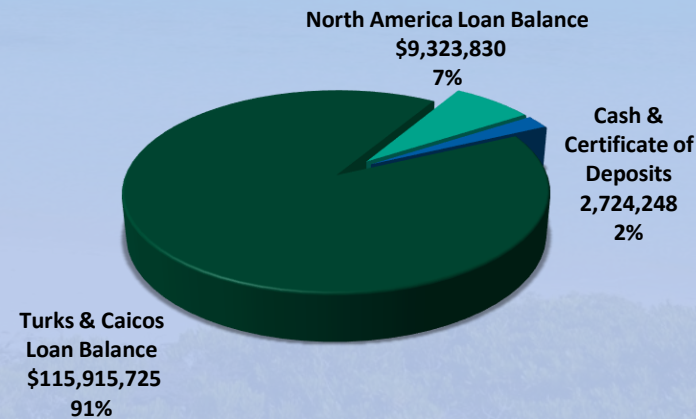
FUND SPECIFICS

CURRENCY	U.S. DOLLAR
CLASSIFICATION	MORTGAGE BACK SECURITIES
FUND MANAGER	MERIDIAN MORTGAGE CORPORATION LTD.
REGULATOR	TCI FINANCIAL SERVICES COMMISSION

SECURED PROPERTY CLASSIFICATION



PORTFOLIO ANALYSIS



HOW TO SUBSCRIBE

To Subscribe to the Meridian Mortgage Fund and begin accruing interest in the most sought-after investment avenue in the Turks and Caicos, please follow the steps outlined below:

1. Complete our Subscription Form, available on our website or from any of our Mortgage Officers
2. Following submission, review, & approval your subscription can be accepted and will immediately begin accruing interest.



MERIDIAN
Financial Group
Unfolding a world of international opportunity

P.O. Box 599, Le Vele Plaza, Grace Bay
Turks and Caicos Islands
Phone: 1 (649) 941-3082 Fax: 1 (649) 941-3223
Website: www.meridiantrust.tc



MERIDIAN
Financial Group
Unfolding a world of international opportunity