

## Statements

A statement is issued quarterly as follows:

- April for the period ending March 31st
- July for the period ending June 30th
- October for the period ending September 30th
- January for the period ending December 31st

The statement summarises the account balance, the number of shares purchased and redeemed, and any other transactions during the period.

## Start investing in the UTC Latin American Fund Today!

For as little as US\$100 you can purchase shares at any Unit Trust Customer Service Centre or selected Agents.

Call us at **868-625-UNIT (8648)** or visit us online at **www.ttutc.com** for more information and start Investing... Today.

## Customer Service Centres

### Arima

40-40a Green Street  
tel: (868) 667-UNIT(8648)  
fax: (868)667-2586

### Chaguanas

Endeavour Road  
tel: (868) 671-UNIT(8648)  
tel/fax: (868) 671-6581

### Couva

32 Southern Main Road  
tel: (868) 636-9871  
fax: (868) 636-4750

### Point Fortin

13 Handel Road  
tel: (868) 648-6836/2997  
fax: (868) 648-2997

### Port of Spain

UTC Financial Centre  
82 Independence Square  
tel: (868) 625-UNIT(8648)  
fax: (868) 623-0092

## Agencies

### Garth Thomas UTC Agency

Upper Level Gulf City  
Shopping Complex  
La Romaine  
tel: (868) 652-8031  
fax: (868) 623-0092

### Glen Miguel Figuera UTC Agency

21 Shoppes of Maraval  
Maraval  
tel/fax: (868) 628-0809

### San Fernando

23 High Street  
tel: (868) 657-UNIT(8648)  
fax: (868) 652-0620

### Sangre Grande

Sinanan Building  
2 Eastern Main Road  
tel: (868) 668-6475  
fax: (868) 668-3872

### Tobago Scarborough

Corner Main and Castries Streets  
tel/Fax: (868) 639-5096/3921  
fax: (868) 660-7730

### Westmoorings

Guardian Building  
1 Guardian Drive  
tel: (868) 632-9222  
fax: (868) 632-7221

### Michael Redhead UTC Agency

Tropical Plaza, Pointe-a-Pierre  
tel/fax: (868) 658-SAVE(7283)  
(868) 658-7340

### Sam Saunders UTC Agency

Level 2, Trincity Mall  
Trincity  
tel/fax: (868) 640-8589  
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LATIN AMERICAN  
FUND



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## The Latin American Fund

If you are looking for long-term capital growth in markets outside of Trinidad and Tobago, the UTC Latin American Fund can provide excellent diversification for your portfolio. Capital is invested primarily in equity and fixed income securities issued or guaranteed by corporations in the Latin American region. Other financial instruments with values directly based on the value of securities from this region, are also included in this region-specific Fund.

## A Quick Look at the Latin American Fund Concentration of Investment

- Mexico
- Brazil
- Argentina
- Chile
- Dominican Republic; and
- Parts of the American continent where Spanish or Portuguese is the main national language

### Features

- US\$ denominated
- Minimum initial investment US\$100
- Minimum subsequent investment US\$20

### Benefits

- Potential for long-term capital growth
- Portfolio diversification
- Tax efficient

## Who Should Invest

This Fund will give you exposure to international markets at varying levels of risk. So to determine whether this Fund is for you, answer the following questions:

1. Are you interested in exposure to Latin American markets?
2. Are you seeking long-term growth of capital?
3. Do you have a long-term investment horizon?
4. Can you accept price fluctuations?
5. Do you have a medium to high risk tolerance?

If you answer “yes” to all these questions then you should consider investing in the UTC Latin American Fund!

## UTC as Fund Manager

The Trinidad and Tobago Unit Trust Corporation (UTC) is the Fund’s Investment Manager and Distributor. We have managed Funds in excess of US\$2.5 billion over the past 25 years, for more than 500,000 regional investors, which makes us the Caribbean’s largest mutual fund manager.

## Regional Risk

The UTC Latin American Fund is a regional fund, which makes it subject to risks that affect the Latin American region. The Fund’s performance therefore largely depends on the overall financial health of this region. As always, diversification is the key to keeping risk in check.

The Fund’s investment objectives, risks, charges and expenses should be considered carefully before investing. Refer to the Prospectus for this and other important information about the UTC Latin American Fund.



## Price of Shares

The price is determined daily by the calculation of the **Net Asset Value (NAV)**. The NAV is the value of the Fund’s assets less its liabilities, divided by the number of shares outstanding of the Fund.

## Purchase and Redemption of Shares

Shares of the Fund are **purchased** at the “offer price”. A 5% sales charge is included in the “offer price”, and will be deducted directly from any investment made. Shares are **redeemed** at the “bid price” or the NAV.

## Distribution

The UTC Latin American Fund is a total return fund which means that income generated by investments will be reinvested in the Fund. However, the Directors of the Fund can declare and pay dividends on the participating shares at their discretion.