

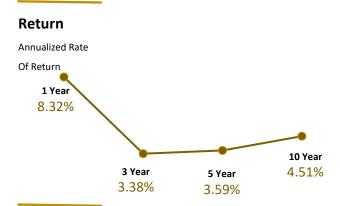
Quarterly Investor Report

For the Quarter: January to March 2021

Growth & Income Fund

Fund Size: TT \$5.3 Billion

Investment Objective: To provide investors with capital appreciation as well as current income over the medium to longterm by investing in a combination of equity and fixed income securities.



Fund Facts

Inception Date Offer Price at 31.3.2021 Bid Price at 31.3.2021 Minimum Initial Investment Income Charge November 29, 1982 \$19.08 \$18.70 One Unit Income earned is distributed semi-annually 2% Sales Charge included in Offer Price

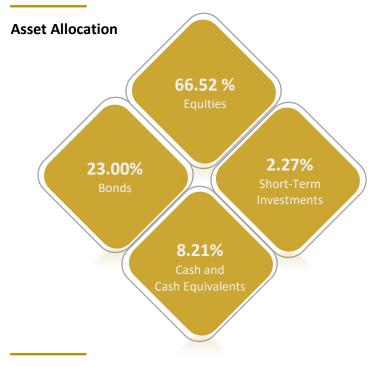
Historical Performance

Annualized Rate

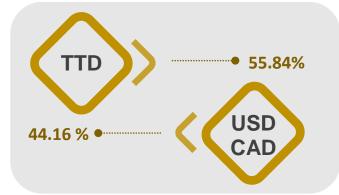
Of Return		
	2020	0.33%
	2019	9.96%
	2018	0.85%
	2017	5.36%
	2016	2.14%

Top Ten Holdings

First Citizens Bank Limited Common Shares		
iShares S&P 500 Index Fund		
Republic Bank Limited Common Shares		
Phoenix Park Gas Processors Limited		
Scotiabank Trinidad and Tobago Limited Common Shares		
Govt of Trinidad and Tobago US\$1.0Bn 4.5% FXRB due 2026		
Massy Holdings Limited Common Shares		
Vanguard Info Tech Exchange Traded Fund		
ANSA McAl Limited Common Shares		
Vanguard Telecom Service Exchange Traded Fund		



Currency



Risk Profile

The value of the Fund is related to the market value of the underlying investments. As such, the capital value achieved, and income distributed by the Fund will reflect investment performance and will fluctuate from time to time



Performance is subject to variations and is likely to change over time. Past performance should not be treated as an indicator of future performance. Important information concerning the investment goals, risks, charges and expenses is contained in the prospectus. Investors should carefully consider these before investing. Obtain a prospectus from our website (www.ttutc.com) or at any of our UTC Investment Centres and read it carefully before investing.