



## US Dollar Income Fund

For the Quarter: October to December 2020

Fund Size: US \$609 Million

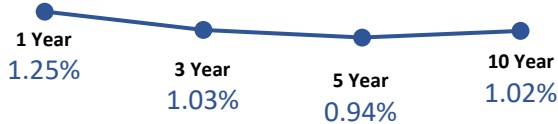
Investment Objective: To provide investors with income, while preserving capital, by diversifying the portfolio across a range of companies and sectors domestically and internationally.

### Fund Facts

Inception Date	April 17, 2000
Unit Price	US\$20.00
Minimum Initial Investment	5 Units (US\$100.00)
Interest Charges	Compounded Daily   Paid Quarterly
	No services, sales or handling charges

### Return

Average Effective Annualized Yield



### Historical Performance

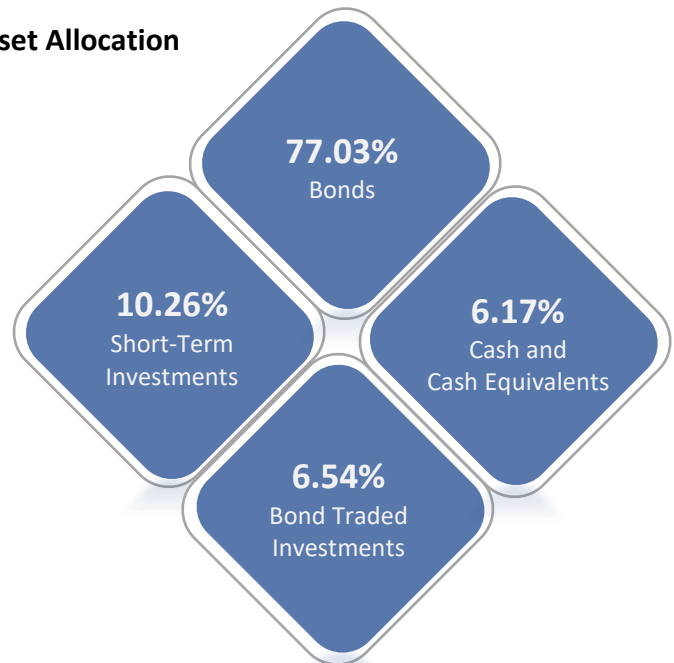
Average Effective Annualized Yield

2020	1.25%
2019	0.99%
2018	0.87%
2017	0.81%
2016	0.81%

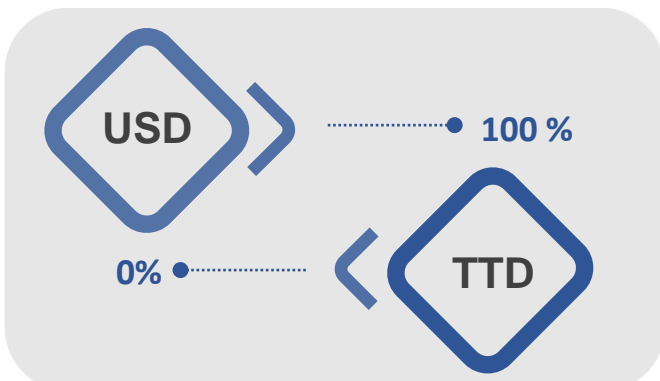
### Top Ten Holdings

US Treasury Bill 0.06% due 12.01.2021	5.25%
Government of Trinidad & Tobago US\$100Mn 3yr 3.75% due 24	5.06%
Trinidad Generation Unlimited US\$600Mn 11yr 5.25% FXRB Nov 2027	3.90%
Government of T&T US\$102.4MM 6.30% FXRB due April 2023	3.56%
Portfolio Credit Management Company Limited SERIES 4 FLRB due 2021	2.58%
Trinidad Petroleum Hldgs Ltd US\$603M Snr. Sec. Loan Tr. A FLRB due 2022	2.57%
CVS Health Corporation US\$3.0Bn 3.875% FXRB due 2025	1.98%
Walgreens Boots Alliance US\$1.90Bn 3.45% FXRB due 2026	1.94%
Government of Trinidad & Tobago US\$1.0Bn 4.5% FXRB due 2026	1.93%
Government of Trinidad & Tobago US\$500M 4.5% FXRB Due 2030	1.89%

### Asset Allocation



### Currency



### Risk Profile

The value of the Fund is related to the market value of the underlying investments. However, the unit price is fixed and does not fluctuate.

