US Dollar Income Fund

For the Quarter: April to June 2021

Fund Size: US $617 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	Compounded Daily | Paid Quarterly
Charges	No services, sales or handling charges

Return

Average Effective Annualized Yield

1 Year	3 Year	5 Year	10 Year
1.13%	1.06%	0.96%	0.98%
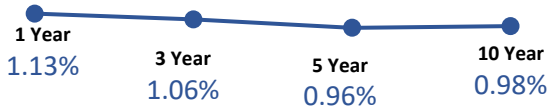
Historical Performance

Average Effective Annualized Yield

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

Top Ten Holdings

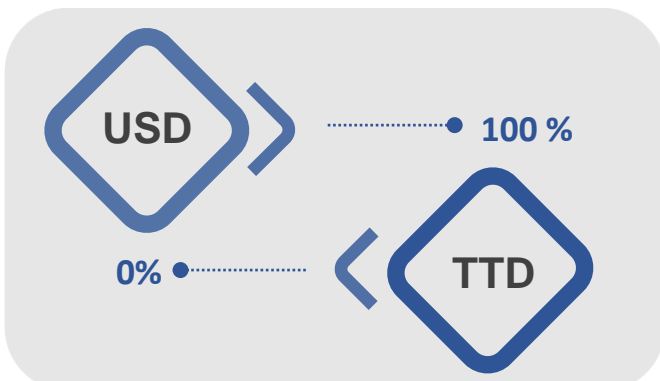|	
Government of Trinidad and Tobago US$100Mn 3yr 3.75% Due 24	5.12%
First Citizens Bank Limited US$67.051Mn 3.25% 5yr FXB Due 26	4.23%
Trinidad Generation Unlimited US$600Mn 11yr 5.25% FXRB Nov 2027	3.65%
Government of T&T US$102.4MM 6.30% FXRB due April 2023	3.41%
Portfolio Credit Management Company Ltd SERIES 4 FLRB due 2021	2.50%
Trinidad Petroleum Hldgs Ltd US$603M Snr. Sec Loan Tr A FLRB due 2022	2.35%
CVS Health Corporation US$3.0Bn 3.875% FXRB due 2025	1.87%
Raytheon Tech Corp US$1.15Bn 3.50% FXRB Due 2027	1.87%
Walgreens Boots Alliance US$1.90Bn 3.45% FXRB Due 2026	1.84%
Government of Trinidad & Tobago US$1.0Bn 4.5% FXRB due 2026	1.79%

Asset Allocation

88.14% Bonds

7.70% Short-Term Investments

4.16% Cash and Cash Equivalents

Currency

USD 100 %

TTD 0%
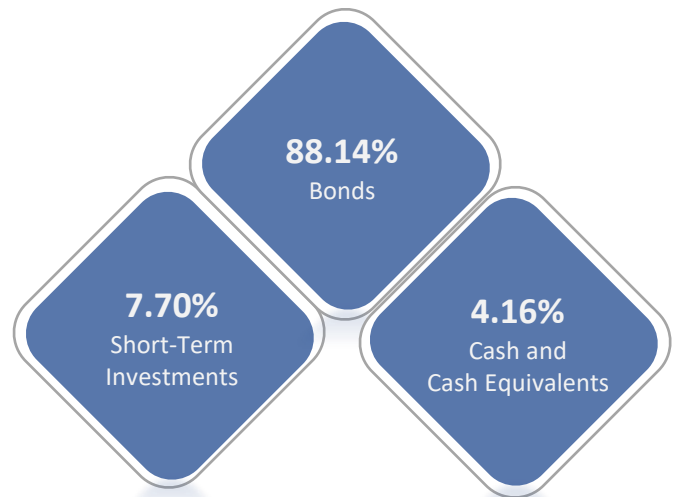
Risk Profile

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.

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NO FLUCTUATION IN SHARE PRICES	SLIGHT FLUCTUATION IN SHARE PRICES	LOW TO MODERATE FLUCTUATION IN SHARE PRICES	MODERATE FLUCTUATION IN SHARE PRICES	WIDE FLUCTUATIONS IN SHARE PRICES	AGGRESSIVE FLUCTUATIONS IN SHARE PRICES