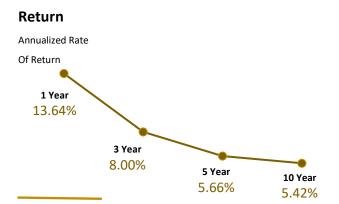


# **Quarterly Investor Report**

## **Growth & Income Fund**

## Fund Size: TT \$5.9 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.



#### For the Quarter: October to December 2021

#### Fund Facts

Inception Date Offer Price at 31.12.2021 Bid Price at 31.12.2021 Minimum Initial Investment Income Charge November 29, 1982 \$21.40 \$20.98 One Unit Income earned is distributed semi-annually 2% Sales Charge included in Offer Price

#### **Historical Performance**

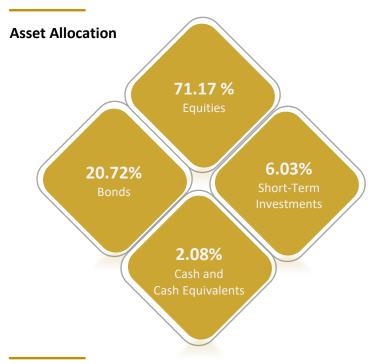
Annualized Rate

Of Return

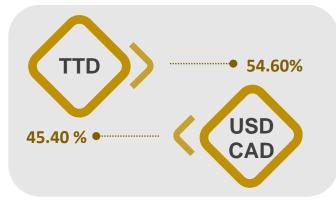
2021	13.64%
2020	0.33%
2019	9.96%
2018	0.85%
2017	5.36%

### **Top Ten Holdings**

First Citizens Bank Limited Common Shares	
Vanguard S&P 500 Exchange Traded Fund	
Massy Holdings Limited Common Shares	6.08%
iShares S&P 500 Index Fund	5.91%
Scotiabank Trinidad and Tobago Limited Common Shares	
Phoenix Park Gas Processors Limited	
Republic Bank Limited Common Shares	
SPDR S&P 500	
Govt of Trinidad and Tobago US\$1.0Bn 4.5% FXRB due 2026	
ANSA McAl Limited Common Shares	



#### 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.