



US Dollar Income Fund

For the Quarter: October to December 2021

Fund Size: US \$652 Million

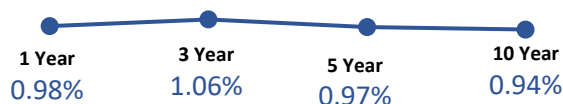
Investment Objective: To provide investors with income, while preserving capital, by diversifying the portfolio across a range of companies and sectors domestically and internationally.

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

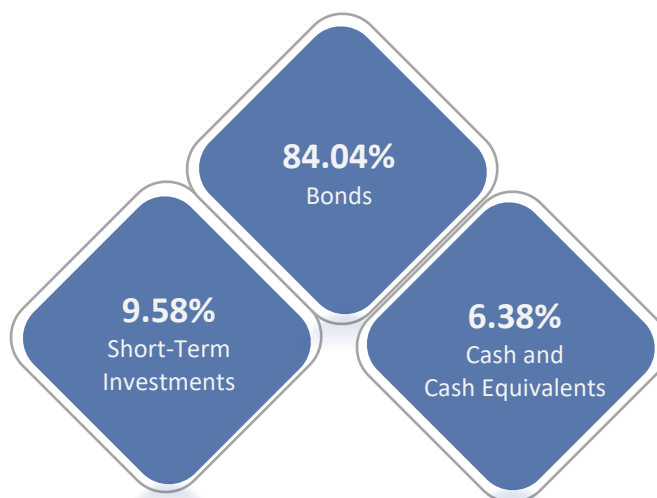
Average Effective
Annualized Yield

2021	0.96%
2020	1.25%
2019	0.99%
2018	0.87%
2017	0.81%

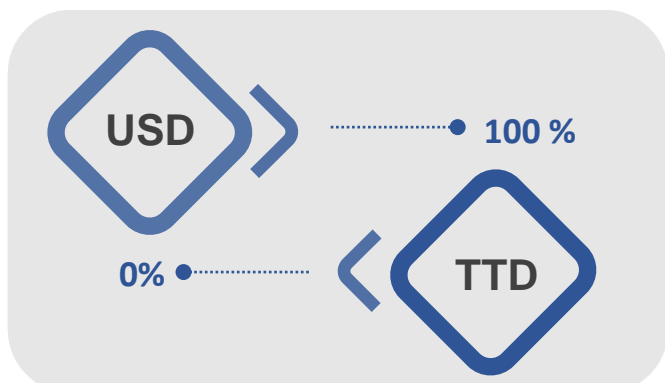
Top Ten Holdings

Govt of Trinidad and Tobago US\$100Mn 3.089 yr 3.75% Due 24	4.79%
First Citizens Bank Limited US\$67.051Mn 3.25% 5yr FXB Due 26	3.94%
Trinidad Generation Unlimited US\$600Mn 11yr 5.25% FXRB Nov 2027	3.50%
Govt of Trinidad & Tobago US\$ 102.4MM 6.30% FXRB due APRIL 2023	3.33%
TPHL US\$603M Snr. Secured Loan Tranche A FLRB due 2022	2.02%
Raytheon Tech Corp US\$1.147827Bn 3.50% FXRB Due 2027	1.77%
CVS Health Corporation US\$3.0Bn 3.875% FXRB Due 2025	1.76%
Walgreens Boots Alliance US\$1.90Bn 3.45% FXRB Due 2026	1.75%
National Gas Company US\$400Mn 6.05% FXRB Due 2036	1.69%
Government of Trinidad and Tobago US\$1.0Bn 4.5% FXRB due 2026	1.68%

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.

