

## **Quarterly Investor Report**

For the Quarter: October to December 2021

### **US Dollar Income Fund**

### Fund Size: US \$652 Million

3 Year

1.06%

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

5 Year

0.97%



April 17, 2000 US\$20.00 5 Units (US\$100.00) Compounded Daily | Paid Quarterly No services, sales or handling charges

#### **Historical Performance**

Average Effective

**Fund Facts** 

Annualized Yield

10 Year

0.94%

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

# Top Ten Holdings

Return

Average Effective

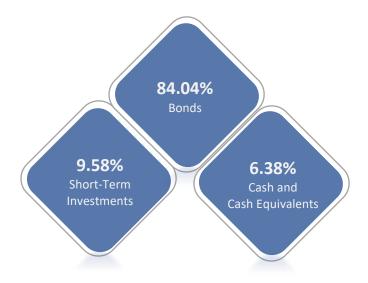
Annualized Yield

1 Year

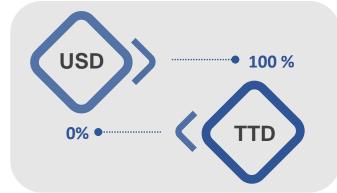
0.98%

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.



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.