

Quarterly Investor Report

For the Quarter: January to March 2023

Growth & Income Fund

Fund Size: TT \$5.2 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.

Return

Annualized Rate Of Return

YTD*	0.48%
1 Year	-6.60%
3 Year	3.52%
5 Year	2.46%
10 Year	3.07%

* Total Returns

Top Ten Holdings

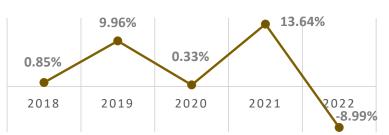
Republic Bank Limited	10.80%
iShares S&P 500 Index Fund	8.19%
Scotiabank Trinidad and Tobago Limited	7.53%
Massy Holdings Limited	6.41%
First Citizens Bank Limited	6.31%
Phoenix Park Gas Processors Limited	5.01%
Trinidad & Tobago NGL Limited	4.75%
GOTT US\$1.0Bn 4.5% FXRB due 2026	3.72%
ANSA McAl Limited	3.37%
SPDR S&P 500	2.89%

Fund Facts

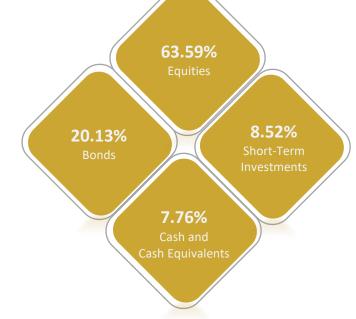
Inception Date Offer Price at 31.03.2022 Bid Price at 31.03.2022 Minimum Initial Investment Income Charge November 29, 1982 \$19.18 \$18.80 One Unit Income earned is distributed semi-annually 2% Sales Charge included in Offer Price

Historical Performance

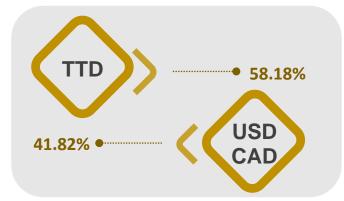
Annualized Rate Of Return







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.