



US Dollar Income Fund

For the Quarter: January to March 2023

Fund Size: US \$718 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

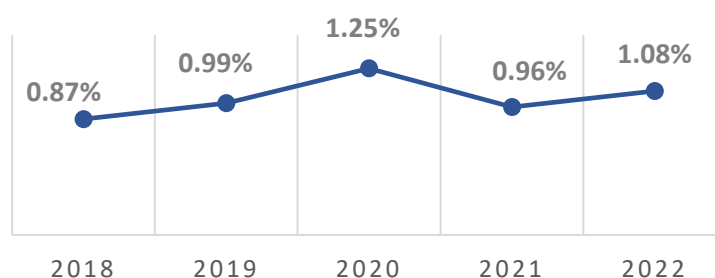
Return

Average Effective Annualized Yield

1 Year	1.13%
3 Year	1.10%
5 Year	1.05%
10 Year	0.94%

Historical Performance

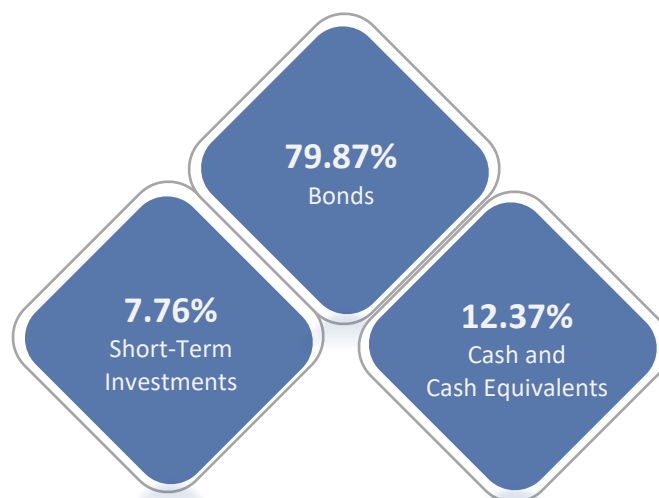
Average Effective Annualized Yield



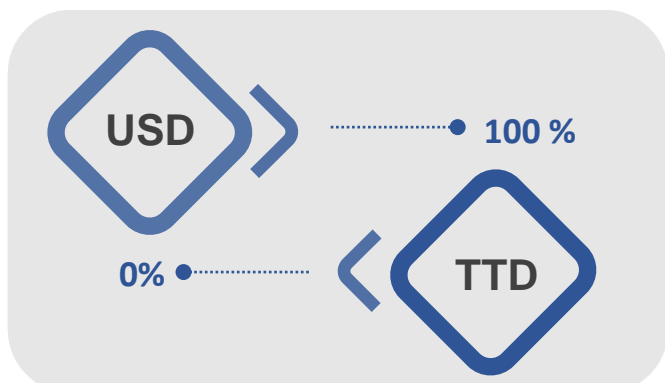
Top Ten Holdings

Gov't of Trinidad and Tobago US\$100Mn 3.089yr 3.75% due 2024	4.43%
First Citizens Bank Limited US\$67.051Mn 3.25% 5yr FXB due 2026	3.68%
T'DAD Generation Unlimited US\$600Mn 11yr 5.25% FXRB Nov 2027	3.21%
GORTT US\$102.4Mn 6.30% FXRB due April 2023	3.12%
Heritage Petroleum Co Ltd US\$500Mn 9.0% Senior Secured due 2029	1.63%
NCB Financial Group Ltd US\$75Mn 5.96% Term Loan due 2023	1.56%
GOTT US\$550Mn 4.375% FXRB due 2024	1.55%
CVS Health Corporation US\$3.0Bn 3.875% FXRB due 2025	1.53%
GOTT US\$1.0Bn 4.5% FXRB due 2026	1.53%
First Citizens Investment Services Ltd US\$27.4M 2.50% FXRB23	1.53%

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.

