



TT Dollar Income Fund

For the Quarter: January to March 2024

Fund Size: **TT \$12.2 Billion**

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 | September 1, 1989 |
| Unit Price | \$20.00 |
| Minimum Initial Investment | 5 Units (\$100.00) |
| Interest Charges | Compounded Daily Daily Quarterly |
| Average Credit Quality | No services, sales or handling charges BBB- |

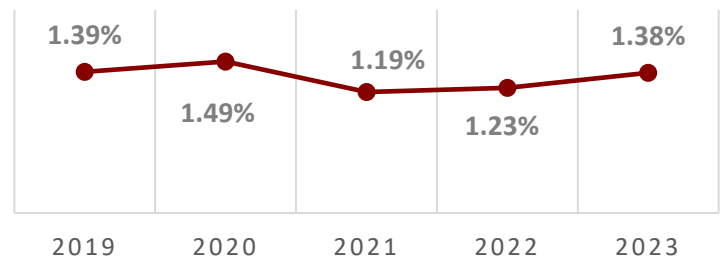
Return

Average Effective Annualized Yield

| | |
|---------|--------------|
| 1 Year | 1.51% |
| 3 Year | 1.32% |
| 5 Year | 1.37% |
| 10 Year | 1.23% |

Historical Performance

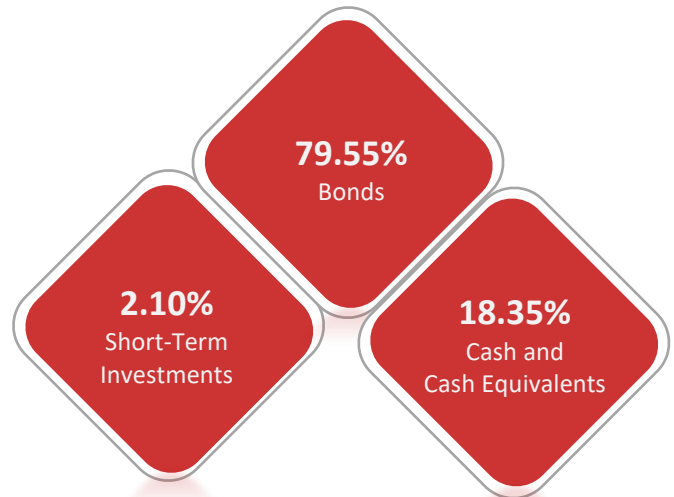
Average Effective Annualized Yield



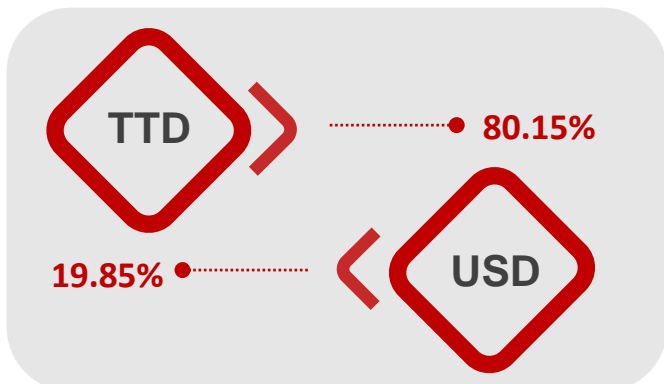
Top Ten Holdings

| | |
|--|-------|
| GOTT TT\$2.0Bn Tranche 3 TT\$600Mn 6.55% FXRB Due 2042 | 5.27% |
| GOTT TT\$1.10Bn Tranche 2 TT\$550Mn 5.90% FXRB Due 2036 | 4.77% |
| GOTT TT\$2.0Bn Tra 1 TT\$1.0Bn 4.34% FXRB Due 22nd-Aug-2029 | 4.29% |
| GOTT TT\$1.0Bn Tra 1 TT\$600Mn 4.44% FXRB Due 2032 (VAT Bonds) | 3.44% |
| GORTT CERTIFICATE OF PARTICIPATION DUE 2028 | 3.38% |
| Govt of Trinidad & Tobago 15yrs 2.5Bn 5.20% FXRB Due 2027 | 3.25% |
| UDECOTT TT\$3.40Bn 15 Year Variable Rate Bond Due 2028 | 2.93% |
| GOTT TT\$3.0Bn 3.15% FXRB Due 22nd-June-2026 (VAT Bonds) T-3 | 2.76% |
| GORTT TT\$1.0Bn 3.71% 4-Year FXRB Due 2027 | 2.61% |
| NIPDEC TT 1bn 4% 16 YRS DUE 2029 | 2.33% |

Asset Allocation

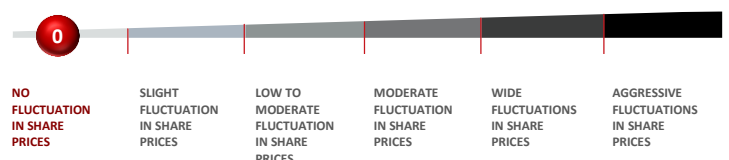


Currency



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.