



## TT Dollar Income Fund

For the Quarter: October to December 2023

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   Paid Quarterly
	No services, sales or handling charges

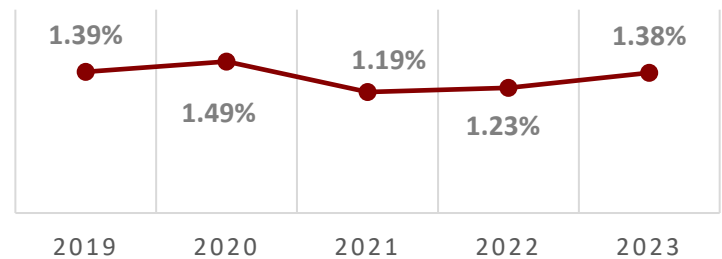
### Return

Average Effective Annualized Yield

1 Year	<b>1.38%</b>
3 Year	<b>1.27%</b>
5 Year	<b>1.34%</b>
10 Year	<b>1.20%</b>

### Historical Performance

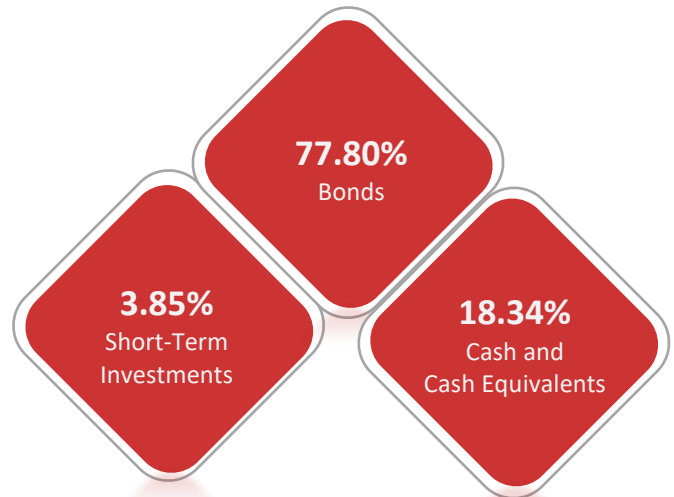
Average Effective Annualized Yield



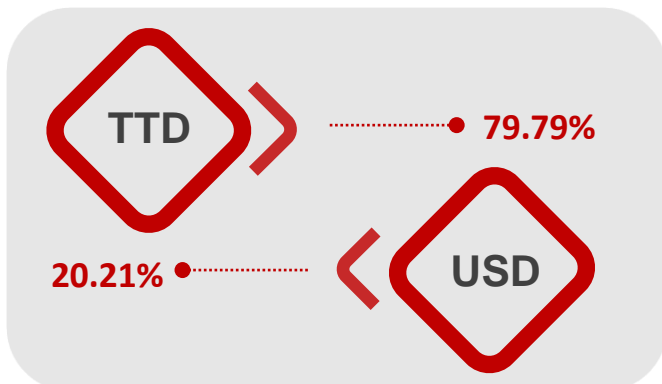
### Top Ten Holdings

GOTT TT\$2.0Bn Tranche 3 TT\$600Mn 6.55% FXRB Due 2042	5.26%
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 2029	4.29%
GOTT TT\$1.0Bn Tra 1 TT\$600Mn 4.44% FXRB Due 2032 (VAT Bonds)	3.43%
GORTT Certificate of Participation Due 2028	3.38%
Govt of Trinidad & Tobago 15 Years TT\$2.5Bn 5.20% FXRB Due 2027	3.25%
UDECOTT TT\$3.40Bn 15 Year Variable Rate Bond Due 2028	2.94%
GOTT TT\$3.0Bn 3.15% FXRB Due 2026 (VAT Bonds) T-3	2.74%
GORTT TT\$1.10Bn 3.71% 4-Year FXRB Due 2027	2.60%
NIPDEC Trinidad and Tobago 1Bn 4% 16 Years Due 2029	2.33%

### Asset Allocation

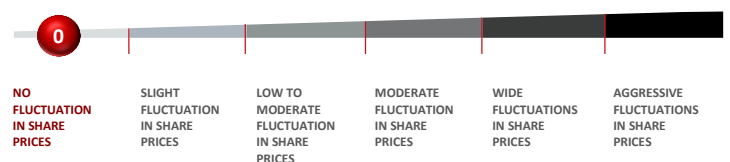


### Currency



### 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](http://www.ttutc.com)) or at any of our UTC Investment Centres and read it carefully before investing.