



US Dollar Income Fund

For the Quarter: April to June 2020

Fund Size: US \$577.9 Million

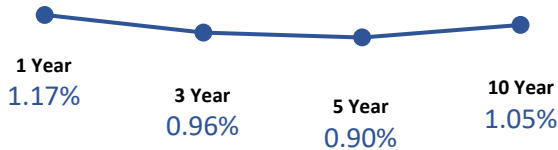
Investment Objective: To provide investors with income, while preserving capital, by diversifying the portfolio across a range of companies and sectors domestically and internationally.

Fund Facts

Inception Date	April 17, 2000
Unit Price	US\$20.00
Minimum Initial Investment	5 Units (US\$100.00)
Interest Charges	Compounded Daily Paid Quarterly
	No services, sales or handling charges

Return

Average Effective Annualized Yield



Historical Performance

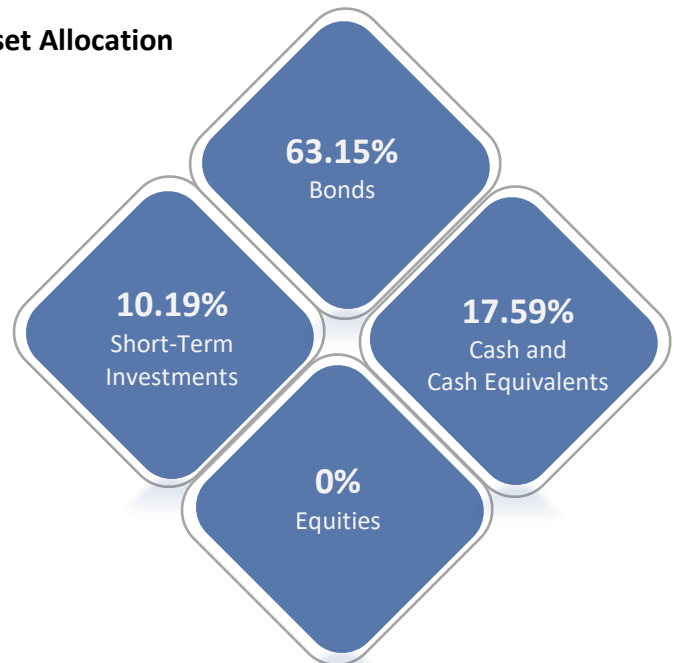
Average Effective Annualized Yield

2019	0.99%
2018	0.87%
2017	0.81%
2016	0.81%
2015	0.81%

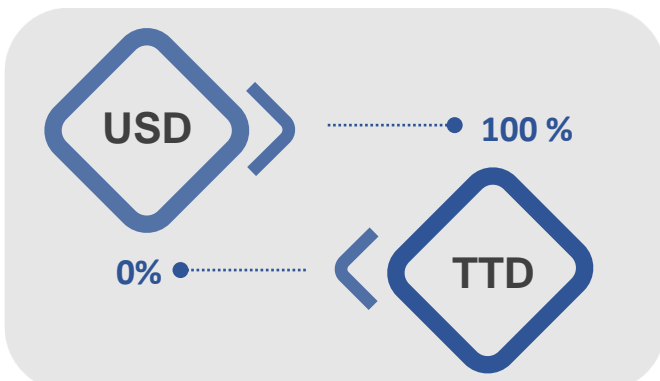
Top Ten Holdings

Gov't of Trinidad & Tobago US\$100Mn 3yr 3.10% FXRB due 2020	6.35%
T'DAD GENERATION UNLIMITED US\$600Mn 11yr 5.25% FXRB NOV 2027	4.12%
Gov't of Trinidad and Tobago US\$ 102.4MM 6.30% FXRB due APRIL 2023	4.09%
Portfolio Credit Management Co. Ltd (PCML) Series 4 FLB DUE 2021	3.08%
TPHL US\$603M Snr. Secured Loan Tranche A FLRB due 2022	3.07%
iShares iBOXX \$ Investment Grade Corporate Bond Fund	2.25%
Stanley Black & Decker Inc. 2.90% FXRB USD800M due 2022	2.22%
Motorola Solutions Inc. 3.75% FXRB USD750M due 2022	2.21%
JM Smucker Company 3.0% FXRB USD400M due 2022	2.18%
Vanguard Intermediate-Term Corp Bond ETF	2.18%

Asset Allocation

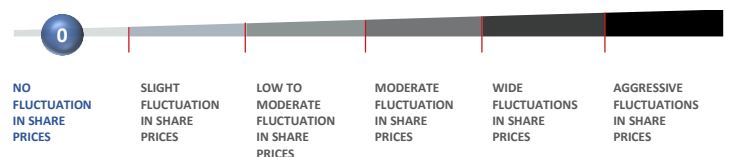


Currency



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.