



US Dollar Income Fund

For the Quarter: July to September 2020

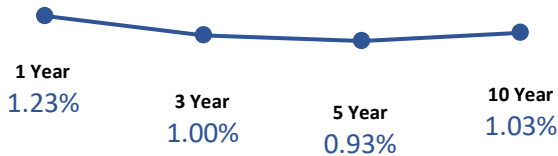
Fund Size: US \$597 Million

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

Return

Average Effective

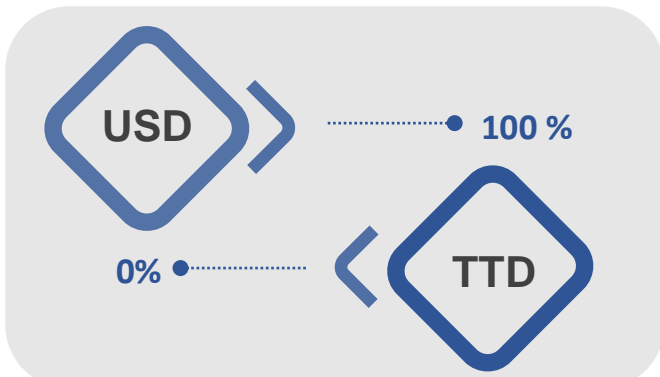
Annualized Yield



Top Ten Holdings

Gov't of Trinidad & Tobago US\$100Mn 3yr 3.10% FXRB due 2020	5.31%
Trinidad Generation Unlimited US\$600Mn 11yr 5.25% FXRB NOV 2027	3.66%
GORTT US\$ 102.4MM 6.30% FXRB due APRIL 2023	3.59%
Portfolio Credit Mgt Co Ltd (PCML) Series 4 FLB Due 2021	2.59%
TPHL US\$603M Snr. Secured Loan Tranche A FLRB due 2022	2.59%
Stanley Black & Decker Inc. 2.90% FXRB USD800M due 2022	1.85%
JM Smucker Company 3.0% FXRB USD400M due 2022	1.82%
Altria Group Inc 1.5MN 4.75% FXRB DUE 2021	1.81%
Pfizer \$1.0Bn 5Yrs 2.20% FXRB Dec 2021	1.80%
GOTT US\$550Mn 4.375% FXRB due 2024	1.80%

Currency



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

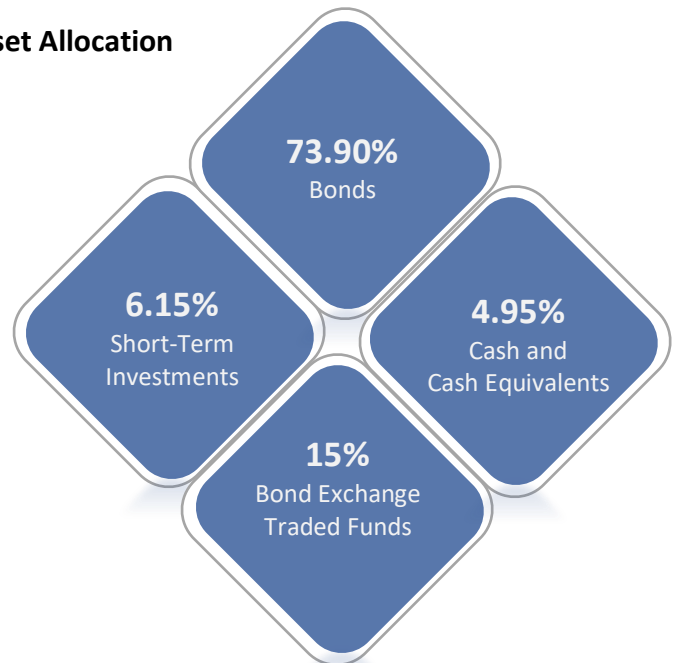
Historical Performance

Average Effective

Annualized Yield

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

Asset Allocation



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.

