



TRINIDAD & TOBAGO
UNIT TRUST CORPORATION

Global Investor Select ETF Funds SP

SEIZE YOUR BEST PATH TO
PORTFOLIO EXPANSION



Partners for *Life*

Diversify your investments with the Global Investor Select ETF Funds SP, offering three investment portfolios to suit your comfort level.

With rules-based decision making, your investment is managed according to time-tested strategies. Select your desired risk level, and tap into hassle-free investment with a globally diversified portfolio of ETFs.

THREE WAYS TO FULFIL
YOUR INVESTMENT
APPETITE:

Conservative

Moderate

Aggressive

**Global Investor
Select ETF Fund SP**

CONSERVATIVE



This Fund is suitable for investors requiring long-term growth of their investment and with a willingness to accept a lower level of return and reduced volatility of those returns annually.

WHO SHOULD INVEST

GLOBAL INVESTOR SELECT ETF FUND SP **CONSERVATIVE**

is a long-term investment designed to empower investors who prefer to achieve their objective with a low level of risk. To determine if this particular Fund is for you, consider the following questions:

- Do you have access to US dollars and would like to expand and diversify your investment portfolio?
- Are you seeking long-term investment (five years or longer) capital appreciation, but would like to reduce portfolio decline?
- Do you want reduced volatility of returns over the investment period and are you willing to accept a lower level of return to achieve this?

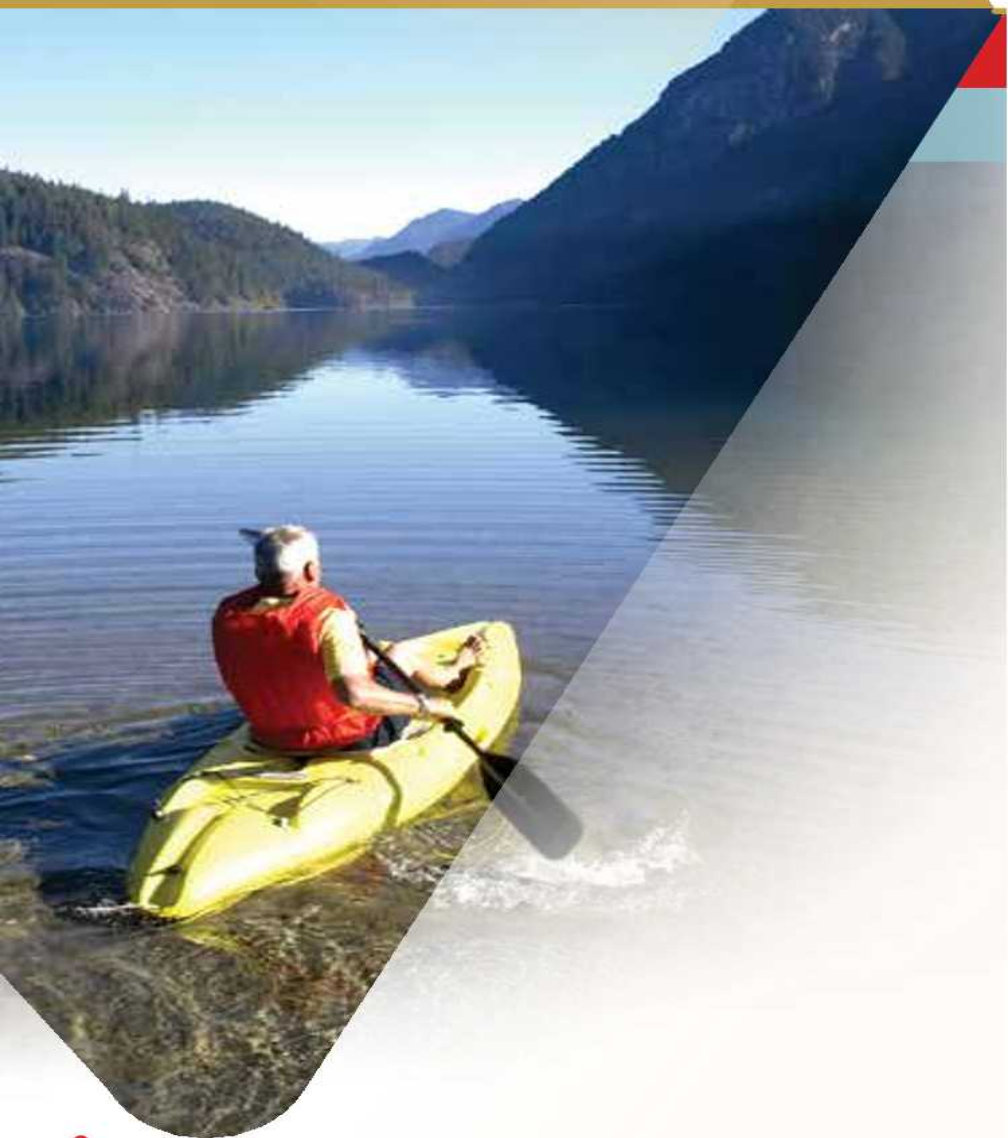
IF YOU HAVE RESPONDED POSITIVELY TO THESE QUESTIONS, THE GLOBAL INVESTOR SELECT ETF FUND SP - CONSERVATIVE MAY BE A SUITABLE INVESTMENT OPPORTUNITY FOR YOU.



Low to moderate fluctuations in share prices.

**Global Investor
Select ETF Fund SP**

MODERATE



The Global Investor Select ETF Fund SP – Moderate is ideal for investors who want reasonable growth of their investment over the long term, and a moderate level of volatility of annual returns.

WHO SHOULD INVEST

GLOBAL INVESTOR
SELECT ETF FUND SP

MODERATE

The Global Investor Select ETF Fund SP – Moderate is a long-term investment designed for investors wishing to grow their money at an increased pace and willing to accept an elevated degree of risk. To determine if this particular Fund is for you, consider the following questions:

- Do you want to diversify your portfolio?
- Are you interested in expanding your investment portfolio while accepting moderate risk and reasonable returns?

IF YOU HAVE RESPONDED POSITIVELY TO THESE QUESTIONS, THE GLOBAL INVESTOR SELECT ETF FUND SP - MODERATE MAY BE THE INVESTMENT AVENUE FOR YOU.



Moderate fluctuations in share prices.

**Global Investor
Select ETF Fund SP**

AGGRESSIVE



The Global Investor Select ETF Fund SP – Aggressive is the Fund for investors who require long-term growth of their investment and can tolerate a higher level of volatility of returns during the holding period of the Fund.

WHO SHOULD INVEST

GLOBAL INVESTOR SELECT ETF FUND SP **AGGRESSIVE**

The Global Investor Select ETF Fund SP – Aggressive is the Fund for investors with fortitude. It is a long-term investment designed for ambitious investors seeking high growth potential with the ability to manage increased exposure to market volatility. To determine if this particular Fund is for you, consider the following questions:

- Are you seeking an alternative investment to local securities/investments for your US dollars?
- Do you want to invest in a Fund that can help you beat inflation over the long term?
- Do you require long-term growth and can you tolerate volatility of returns over the investment period?

IF YOU HAVE RESPONDED POSITIVELY TO THESE QUESTIONS, THE GLOBAL INVESTOR SELECT ETF FUND SP - AGGRESSIVE MAY BE YOUR BEST PATH TO PORTFOLIO EXPANSION.

MODERATE TO WIDE



Moderate to wide fluctuations in share prices.



A QUICK LOOK AT THE GLOBAL INVESTOR SELECT ETF FUNDS SP

FUNDS' INVESTMENTS

- Comprise a strategically diversified pool of ETFs in three risk-differentiated portfolios.
- At least 80% invested in ETFs with underlying exposure to equity, fixed income, real estate and natural resources.
- Cash and cash equivalent securities.

PRICE OF UNITS

The Net Asset Value (NAV) will be calculated at the close of each business day as follows: closing assets less total liabilities divided by the number of Participating Shares in issue.

The Price will be based on the NAV per Participating Share as at the applicable Subscription Day or Redemption Day.

The Price will be published daily in the Trinidad and Tobago newspapers and will be available on the website of the Trinidad and Tobago Unit Trust Corporation.

PURCHASE AND REDEMPTION OF UNITS

Initial investment is US\$1,000. Subsequent deposits are US\$100. Units are redeemed at the Fund Price with a 2% charge if redeemed within 90 days.

BENEFITS

- Strategically diversified portfolios for your US dollars
- Portfolios aligned to risk appetite
- Potential for capital gains
- Competitive fees
- Professional and prudent management
- Use of risk management strategy to reduce downside risk

UTC AS FUND MANAGER

The Funds are managed and distributed by the Trinidad and Tobago Unit Trust Corporation (UTC), the market leader in investment management for over 30 years. With more than 500,000 investors and billions of dollars under management.

RISK

Investment in the Funds entails a degree of risk. There can be no assurance that the investment objective of the Funds will be achieved. However, developed with the investor in mind, i.e. varying risk appetites, each Fund has been globally diversified across six investment classes into ETFs and a risk management strategy is employed to manage the downside risk of the Funds.

UTC CORPORATE OFFICES

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Opufin Limited

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TRINIDAD & TOBAGO
UNIT TRUST CORPORATION

Global Investor Select ETF Funds SP



Partners for Life

INCEPTION DATE MARCH 1, 2017

AN INVESTOR SHOULD CONSIDER A FUND'S INVESTMENT OBJECTIVES, RISKS, CHARGES AND EXPENSES CAREFULLY BEFORE INVESTING. THIS AND OTHER IMPORTANT INFORMATION CAN BE FOUND IN THE FUND'S PROSPECTUS. OBTAIN A PROSPECTUS FROM OUR WEBSITE OR AT ANY OF OUR UTC INVESTMENT CENTRES AND READ CAREFULLY BEFORE INVESTING.