



FOR A LIFE

WORTH LIVING

TRINIDAD AND TOBAGO UNIT TRUST CORPORATION

GROWTH & INCOME FUND



Partners for Life



GROWTH & INCOME FUND

WHAT IS THE GROWTH & INCOME FUND?

It's a mutual fund that offers you the potential for capital appreciation and **income**.

The **income** is paid twice a year, in January and July.

2014

2016

2018

2019

Fund Inception Date November 29th, 1982

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.



YOU

WHAT'S IN IT FOR YOU?

Investing in mutual funds continues to be
**one of the safest ways to grow
your investments.**

**This investment allows you and your family the
opportunity to enjoy the benefits of income while
combating the effects of inflation.**



GOALS

WHAT'S THE GOAL?

Our main objective is to grow your funds and provide you with income. We do this by investing in a combination of **equities** and **fixed income securities**.

Generally, **equity securities** are issued by companies listed on the local, regional and international stock exchanges.

Fixed income securities, on the other hand, include obligations of local, regional and international governments, corporations and money market instruments.



EASY

**HOW DO WE MAKE IT
EASY FOR YOU?**

Attractive returns

potential for capital appreciation
and income.

Flexibility invest at your own pace.

⊘ **No maintenance fees.**

🔑 **Easy access to funds.**

Low initial investment ↓↓
only one unit

**Professional
management**
diversified portfolio



Accessibility 🔑

Collateral for loans

**Knowledgeable
and friendly team** 💡

**Great customer
service**

HOW IS YOUR
INVESTMENT
DIVERSIFIED?

IS THE GIF
RIGHT
FOR YOU?

62%

EQUITIES.

31%

**FIXED INCOME
SECURITIES.**

7%

CASH.

The Fund is right for
you if you are
comfortable with
moderate risk in your
**investment
portfolio.**



PRICE

WHAT IS THE INITIAL INVESTMENT?

Just the price of

ONE UNIT

This unit price is calculated daily and is based on the value of the securities in the Fund on that day.

You buy units at the Offer Price and redeem them at the Bid Price.

A 2% sales charge is included in the Offer Price and is deducted from any investment made.

Prices are published in the daily newspapers and on the UTC's website www.ttutc.com

GET STARTED TODAY!

Simply visit or call your nearest Investment Centre or Agency.

UTC CORPORATE OFFICES

Head Office

UTC FINANCIAL CENTRE

82 Independence Square
Port of Spain
Tel: (868) 625-UNIT (8648)
Fax: (868) 624-5207
Email: news@ttutc.com
Website: www.ttutc.com

Investment Centres

Arima

44 Green Street
Tel: (868) 667-UNIT (8648)
Fax: (868) 667-2586

Chaguanas

26-28 Endeavour Road
Tel: (868) 671-UNIT (8648)
Fax: (868) 671-6581

Couva

26 Southern Main Road
Tel: (868) 636-9871
Fax: (868) 636-4750

One Woodbrook Place

Unit 27,
189 Tragarete Road
Port of Spain
Tel: (868) 625-UNIT (8648)
Fax: (868) 628-4879

Point Fortin

13 Handel Road
Tel: (868) 648-6836
Fax: (868) 648-2997

San Fernando

19-21 High Street
Tel: (868) 657-UNIT (8648)
Fax: (868) 652-0620

Sangre Grande

Sinanan Building
2 Eastern Main Road
Tel: (868) 691-UNIT (8648) or
668-6475
Fax: (868) 668-3872

Tobago

Corner Main and Castries Streets
Scarborough
Tel: (868) 639-5096/3921
Fax: (868) 660-7730

Agencies

Eve Financial Services Limited

UTC Agency – MovieTowne
61 Level 2, MovieTowne Boulevard
Invader's Bay
Audrey Jeffers Highway
Port of Spain
Tel: (868) 223-6805/6517
Fax: (868) 223-6728

Eve Financial Services Limited

UTC Agency – Westmall
Shop 174, The Falls, Westmall
Western Main Road
Westmoorings
Tel: (868) 223-9151/9152

GMF Investments & Financial

Planning Services Limited
UTC Agency – Maraval
21 Shoppes of Maraval
Saddle Road, Maraval
Tel/Fax: (868) 628-0809

Keith M. King

UTC Agency – Chaguanas
Unit 11, Heartland Plaza
12 Narsaloo Ramaya Road
Endeavour
Tel: (868) 227-9508
(868) 223-1029

Michael Redhead

UTC Agency – Pointe-à-Pierre
Suites 11 & 12
Tropical Plaza, Pointe-à-Pierre
Tel/Fax: (868) 658-SAVE (7283)
(868) 658-7340

Opufin Limited

UTC Agency – Champs Fleurs
100A Eastern Main Road
Champs Fleurs
Tel: (868) 645-UNIT (8648)
Fax: (868) 645-8185

Opufin Limited

UTC Agency – Grand Bazaar
Shop No. 3, Building A, Grand Bazaar, Valsayn
Tel/Fax: (868) 663-UNIT (8648)

Unique Investments Limited

UTC Agency – Trincity
Unit B2 15, Level 2, Trincity Mall, Trincity
Tel/Fax: (868) 640-8589

Superior Wealth & Advisory Services Limited

UTC Agency – Penal/Debe
2nd Floor, 216 S.S. Erin Road, Debe
Tel: (868) 647-2721/2201
Fax: (868) 647-2201

Superior Wealth & Advisory Services Limited

UTC Agency – C3 Centre
San Fernando
Level 1, C3 Centre, Corinth
Tel: (868) 687-UNIT (8648)
(868) 657-9999



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08/19