



**UNIT TRUST**  
CORPORATION

FOR A LIFE

**WORTH LIVING**

TRINIDAD AND TOBAGO UNIT TRUST CORPORATION

**GROWTH & INCOME FUND**



# 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.**

This is a medium to long-term investment, as the growth element helps to keep pace with inflation. It is suited to financial goals such as tertiary education, purchasing a home, or retirement.



**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.tuttc.com](http://www.tuttc.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@ttuttc.com  
Website: www.ttuttc.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

### San Fernando

55A St James Street,  
Carlton Centre, San  
Fernando  
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

### Michael Redhead

#### UTC Agency - Pointe-a-Pierre

Suites 11&12  
Tropical Plaza, Pointe-a-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

### Unique Investments Limited

#### UTC Agency - Pennywise Plaza

#### Chaguanas

Unit 56, Upper Level,  
Pennywise Plaza  
Narsaloo Ramaya Marg Road,  
Endeavour, Chaguanas  
Tel: (868) 610-4548

### 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

