



UTC Corporate Fund

For the Quarter: April to June 2024

Fund Size: TT \$599 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	December 2014
Unit Price	\$100.00
Minimum Initial Investment	10,000 Units (\$1,000,000)
Interest Charges	Compounded Daily Paid Quarterly
Average Credit Quality	No services, sales or handling charges
	BBB-

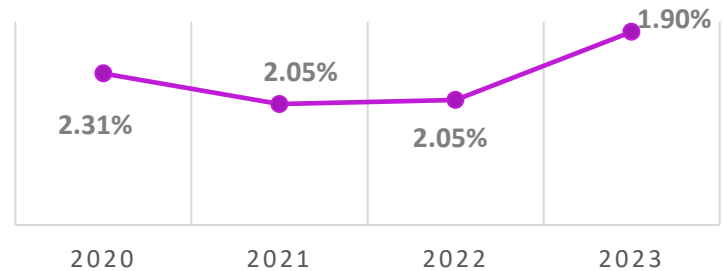
Return

Average Effective Annualized Yield

1 Year	1.95%
3 Year	2.01%
5 Year	n/a
10 Year	n/a

Historical Performance

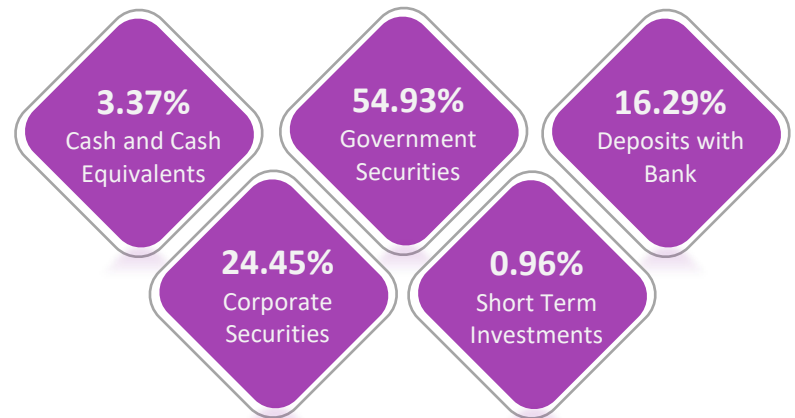
Average Effective Annualized Yield



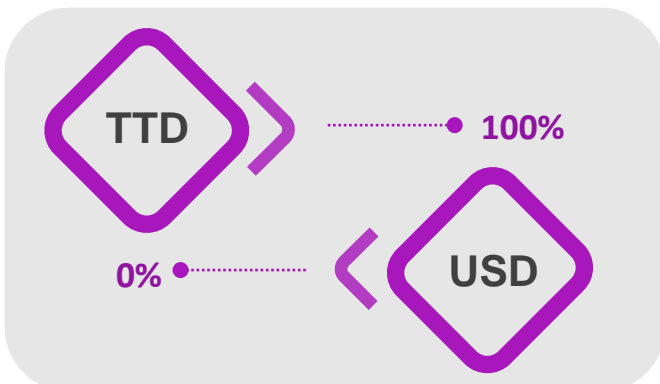
Top Ten Holdings

First Caribbean Int. Bank TT\$70Mn 3.50% 2-Yr FD Due Oct 2025	13.88%
GOTT TT\$2.50Bn Triple Tra Tr 2 TT\$425Mn 4.96% FXB Due Jun-33	13.86%
First Citizens Bank Limited TT\$1.0Bn 4.90% 6yr FXRB Due 2030	10.18%
Guardian Holdings Limited TT\$1.02Bn 5.00% FXRB Due 2025	10.17%
Cert of Int in GOTT TT\$2.0Bn Triple Tranche FXRB Due 2029	8.73%
Certificate of Participation in NIPDEC TT\$310.50Mn FXRB Due 2027-6	7.51%
Cert of Int in GORTT TT\$1 Bn Fixed Rate Bonds 2017-2031	6.00%
UDECOTT TT\$100Mn 2.95% FXR GORTT Guaranteed Loan Due 2027	4.97%
RBL TT\$500Mn 5.50% 10 year Unsecured Sub FXRB Due 2034	4.96%
GOTT TT\$150Mn 4.50% 5-year FXRB Due 01-March-2029	4.95%

Asset Allocation

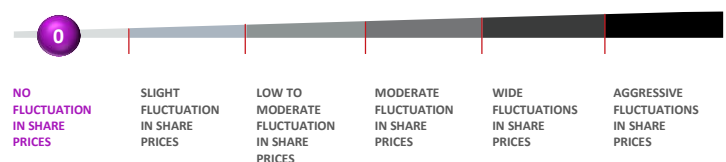


Currency



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.