



TT Dollar Income Fund

For the Quarter: July to September 2024

Fund Size: TT \$12.4 Billion

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	September 1, 1989
Unit Price	\$20.00
Minimum Initial Investment	5 Units (\$100.00)
Interest	Compounded Daily Paid Quarterly
Charges	No services, sales or handling charges
Average Credit Quality	BBB-

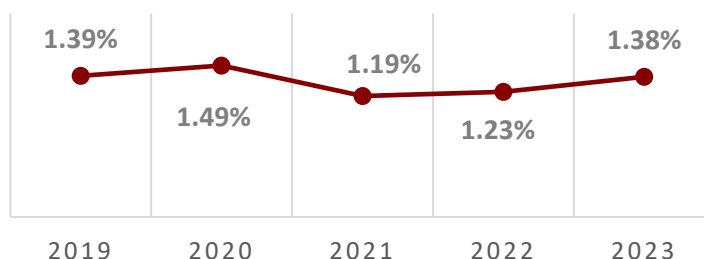
Return

Average Effective Annualized Yield

1 Year	2.36%
3 Year	1.60%
5 Year	1.53%
10 Year	1.33%

Historical Performance

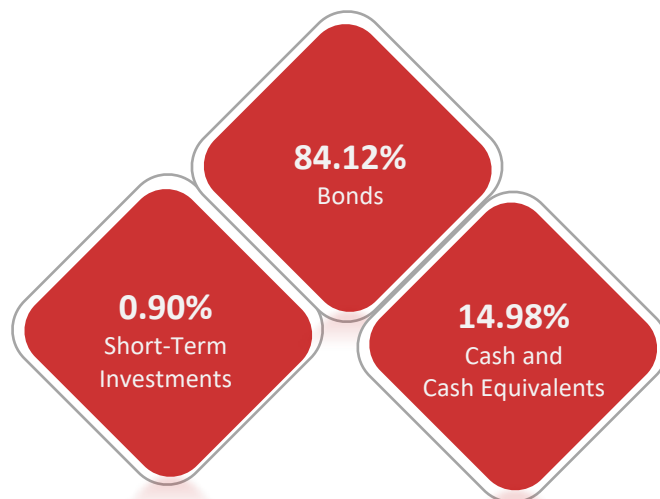
Average Effective Annualized Yield



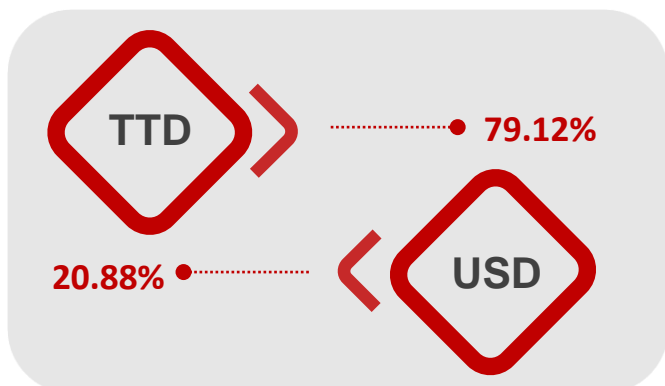
Top Ten Holdings

GOTT TT\$2.0Bn Tranche 3 TT\$600Mn 6.55% FXRB Due 2042	5.16%
GOTT TT\$1.10Bn Tranche 2 TT\$550Mn 5.90% FXRB Due 2036	4.69%
GOTT TT\$2.0Bn Tra 1 TT\$1.0Bn 4.34% FXRB Due 2029	4.20%
GOTT TT\$1.0Bn Tra 1 TT\$600Mn 4.44% FXRB Due 2032 (VAT Bonds)	3.37%
Govt of Trinidad & Tobago 15yrs 2.5Bn 5.20% FXRB Due 2027	3.18%
GORTT CERTIFICATE OF PARTICIPATION DUE 2028	3.09%
GOTT TT\$3.0Bn 3.15% FXRB Due 22nd-June-2026 (VAT Bonds) T-3	2.68%
UDECOTT TT\$3.40Bn 15 Year Variable Rate Bond Due 2028	2.64%
GORTT TT\$1.0Bn 3.71% 4-Year FXRB Due 2027	2.57%
NIPDEC TT 1bn 4% 16 YRS DUE 2029	2.57%

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.

