



UTC Corporate Fund

For the Quarter: July to September 2024

Fund Size: TT \$519 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.

Return

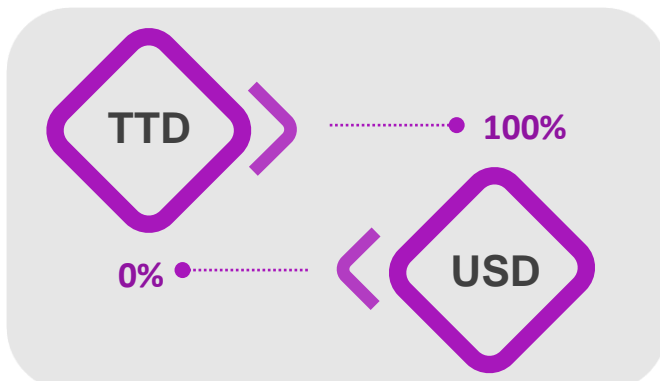
Average Effective Annualized Yield

1 Year	2.45%
3 Year	2.16%
5 Year	n/a
10 Year	n/a

Top Ten Holdings

First Caribbean Int. Bank TT\$70Mn 3.50% 2-Yr FD Due Oct 2025	14.17%
GOTT TT\$2.50Bn Triple Tra Tr 2 TT\$425Mn 4.96% FXB Due Jun-33	14.03%
Housing Development Corporation TT\$700Mn 4.00% FRL Due 2030	12.16%
Guardian Holdings Limited TT\$1.02Bn 5.00% FXRB Due 2025	10.22%
First Citizens Bank Limited TT\$1.0Bn 4.90% 6yr FXRB Due 2030	10.17%
Cert of Int in GOTT TT\$2.0Bn Triple Tranche FXRB Due 2029	8.86%
UDECOTT TT\$100Mn 2.95% FXR GORTT Guaranteed Loan Due 2027	5.07%
GOTT TT\$150Mn 4.50% 5-year FXRB Due 01-March-2029	5.05%
GOTT TT\$2.50Bn Triple Tra Tr 1 TT\$1.2Bn 4.30% FXB Due Nov-28	5.04%
RBL TT\$500Mn 5.50% 10 year Unsecured Sub FXRB Due 2034	4.95%

Currency

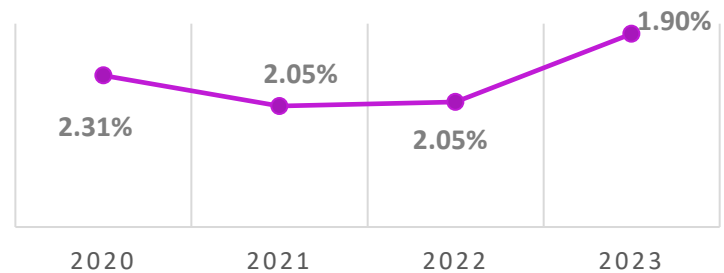


Fund Facts

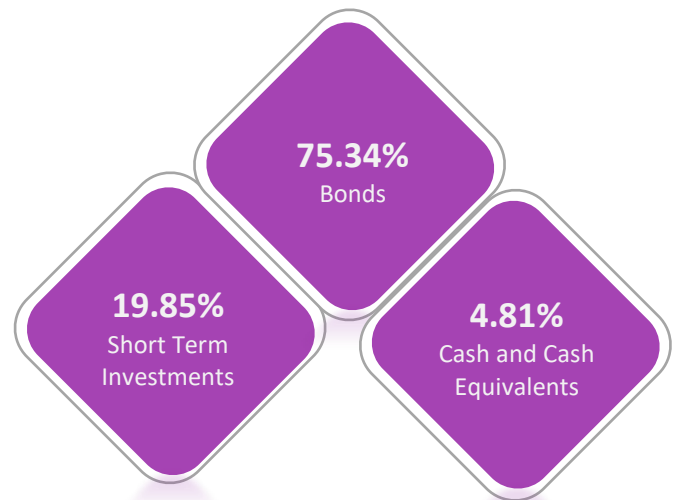
Inception Date	December 2014
Unit Price	\$100.00
Minimum Initial Investment	10,000 Units (\$1,000,000)
Interest Charges	Compounded Daily Paid Quarterly
Average Credit Quality	No services, sales or handling charges BBB-

Historical Performance

Average Effective Annualized Yield



Asset Allocation



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.

