For the Quarter: July to September 2024



UTC Corporate Fund

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.

Fund Facts

Inception Date December 2014 **Unit Price** \$100.00

Minimum Initial Investment 10,000 Units (\$1,000,000)

Interest Compounded Daily | Paid Quarterly No services, sales or handling charges Charges

Average Credit Quality

BBB-

Return

Average Effective Annualized Yield

1 Year	2.45%
3 Year	2.16%
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	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	

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.