



US Dollar Income Fund

For the Quarter: July to September 2024

Fund Size: US \$784 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 | April 17, 2000 |
| Unit Price | US\$20.00 |
| Minimum Initial Investment | 5 Units (US\$100.00) |
| Interest Charges | Compounded Daily Paid Quarterly |
| Average Credit Quality | No services, sales or handling charges |
| | BBB |

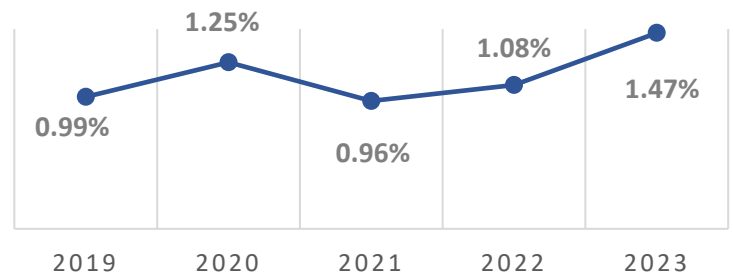
Return

Average Effective Annualized Yield

| | |
|---------|-------|
| 1 Year | 2.57% |
| 3 Year | 1.58% |
| 5 Year | 1.41% |
| 10 Year | 1.12% |

Historical Performance

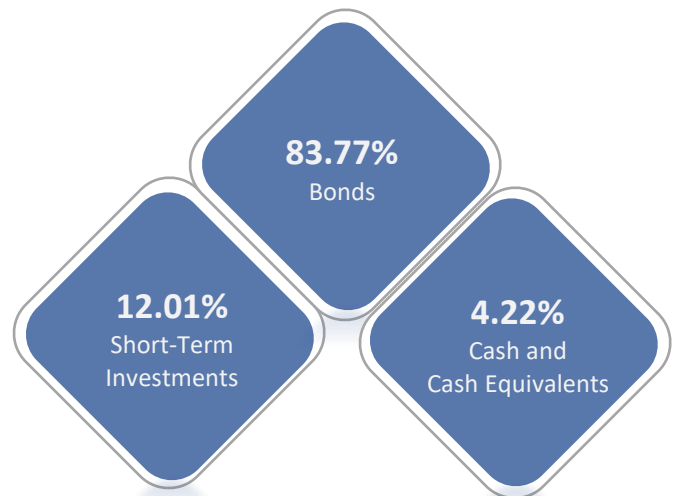
Average Effective Annualized Yield



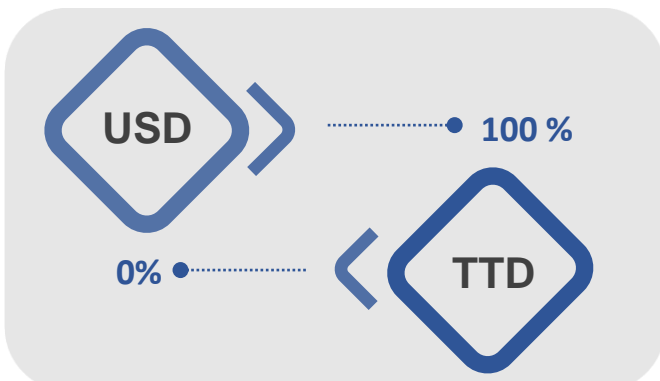
Top Ten Holdings

| | |
|---|-------|
| First Citizens Bank Limited US\$67.051Mn 3.25% 5yr FXB Due 26 | 3.20% |
| T'DAD GENERATION UNLIMITED US\$600Mn 11yr 5.25% FXRB NOV 2027 | 2.74% |
| Gov't of Trinidad and Tobago US\$100Mn 6.65% 3-Yr FXB Due 27 | 1.52% |
| TAPESTRY INC US\$1Bn FXB Due 27-November-2028 | 1.40% |
| SUMITOMO MITSUI FINL GRP US1.1Bn FXB Due 14th September 2028 | 1.40% |
| HERITAGE PETROLEUM CO LTD US\$500MN 9.0% SNR SECURED DUE 2029 | 1.40% |
| BANK OF NOVA SCOTIA US\$750Mn FXB due 12th June 2028 | 1.38% |
| NCB Fin Group Ltd US\$75Mn 8.50% FX Loan Due 5-May 2026 | 1.37% |
| CONCENTRIX CORP US\$800Mn 6.65% FXRB Due 2nd August-2026 | 1.37% |
| Bank of Montreal US\$1.0Bn 5.20% FXRB Due 12th December 2024 | 1.33% |

Asset Allocation

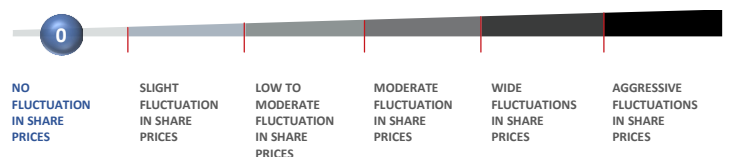


Currency



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.