

# **US Dollar Income Fund**

# Fund Size: US \$798 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.

# For the Quarter: January to March 2025

# **Fund Facts**

**Inception Date** April 17, 2000 **Unit Price** US\$20.00 Minimum Initial Investment 5 Units (US\$100.00)

Interest

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

**Average Credit Quality** 

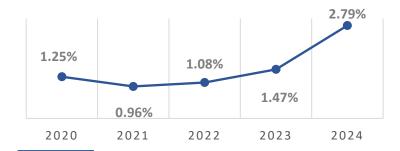
#### Return

Average Effective Annualized Yield

1 Year	3.10%
3 Year	1.93%
5 Year	1.59%
10 Year	1.23%

#### **Historical Performance**

Average Effective Annualized Yield



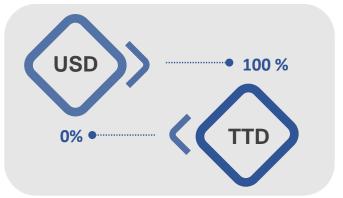
# **Top Ten Holdings**

First Citizens Bank Limited US\$67.051Mn 3.25% 5yr FXB Due 26	3.21%
T'DAD GENERATION UNLIMITED US\$600Mn 11yr 5.25% FXRB NOV 2027	2.70%
SUMITOMO MITSUI FINL GRP US1.1Bn FXB Due 14th September 2028	1.37%
HERITAGE PETROLEUM CO LTD US\$500MN 9.0% SNR SECURED DUE 2029	1.37%
BANK OF NOVA SCOTIA US\$750Mn FXB due 12th June 2028	1.35%
NCB Fin Group Ltd US\$75Mn 8.50% FX Loan Due 5-May 2026	1.35%
CONCENTRIX CORP US\$800Mn 6.65% FXRB Due 2nd August-2026	1.35%
Gov't of Trinidad and Tobago US\$100Mn 6.65% 3-Yr FXB Due 27	1.33%
Gov't of Trinidad and Tobago US\$1.0Bn 4.5% FXRB Due 2026	1.30%
Mohawk Industries INC US\$600Mn FXB Due 18th September 2028	1.24%

#### **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.