



US Dollar Income Fund

For the Quarter: January to March 2025

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.

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

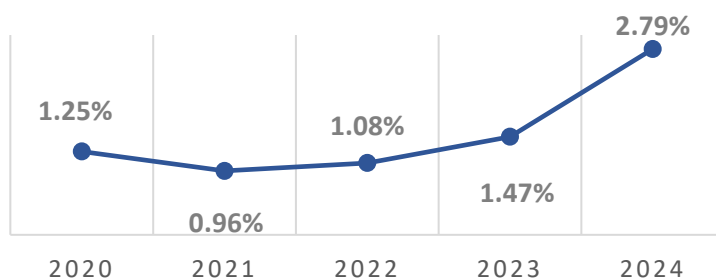
Return

Average Effective Annualized Yield

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

Historical Performance

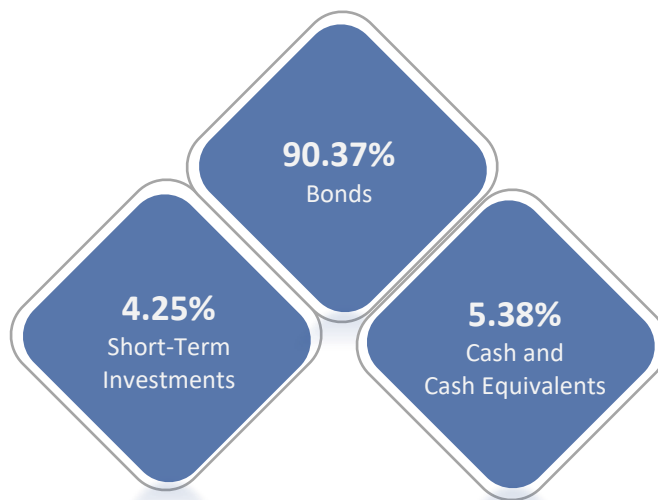
Average Effective Annualized Yield



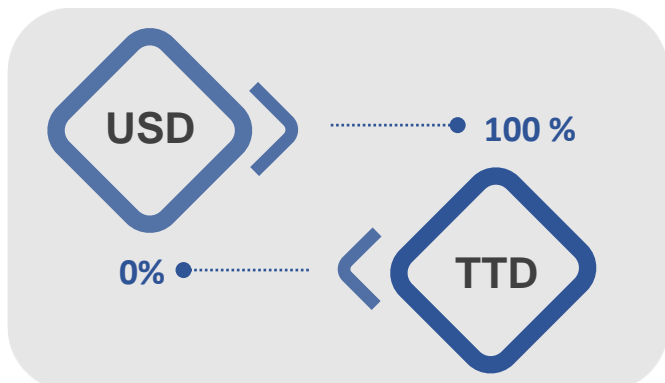
Top Ten Holdings

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 US\$1.1Bn 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.

