



TT Dollar Income Fund

For the Quarter: July to September 2025

Fund Size: TT \$13.3 Billion

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	September 1, 1989
Unit Price	\$20.00
Minimum Initial Investment	5 Units (\$100.00)
Interest Charges	Compounded Daily Paid Quarterly
Average Credit Quality	No services, sales or handling charges BBB-

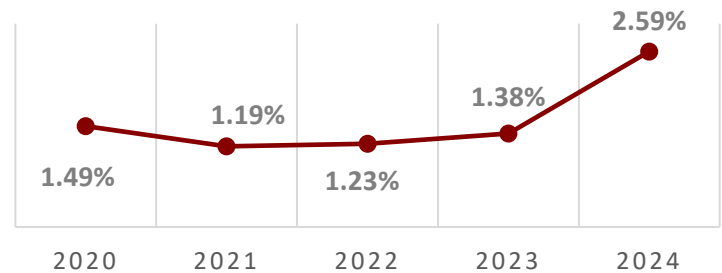
Return

Average Effective Annualized Yield

1 Year	3.29%
3 Year	2.19%
5 Year	1.81%
10 Year	1.54%

Historical Performance

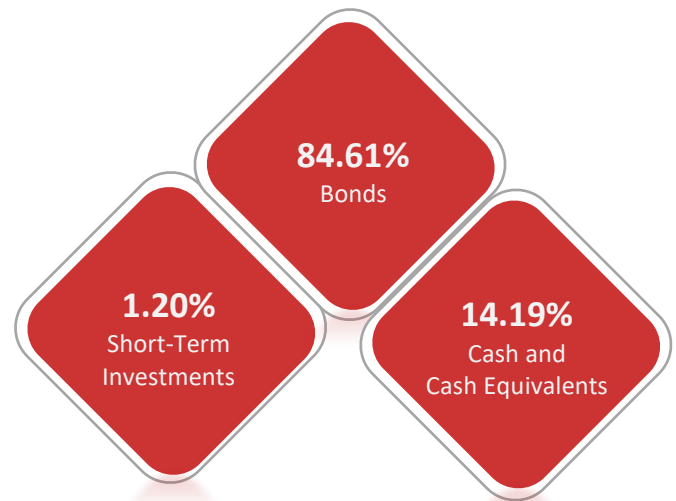
Average Effective Annualized Yield



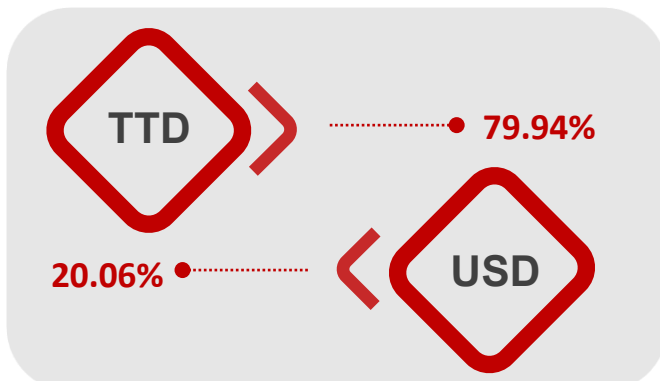
Top Ten Holdings

GOTT TT\$2.0Bn Tranche 3 TT\$600Mn 6.55% FXRB Due 2042	4.70%
GOTT TT\$1.10Bn Tranche 2 TT\$550Mn 5.90% FXRB Due 2036	4.29%
GOTT TT\$2.0Bn Tra 1 TT\$1.0Bn 4.34% FXRB Due 2029	3.92%
GOTT TT\$1.0Bn Tra 1 TT\$600Mn 4.44% FXRB Due 2032 (VAT Bonds)	3.11%
Govt of Trinidad & Tobago 15yrs 2.5Bn 5.20% FXRB Due 2027	2.87%
GOTT TT\$3.0Bn 3.15% FXRB Due 2026 (VAT Bonds)	2.50%
GORTT CERTIFICATE OF PARTICIPATION DUE 2028	2.43%
NIPDEC TT 1bn 4% 16 YRS DUE 2029	2.40%
GORTT TT\$1.0Bn 3.71% 4-Year FXRB Due 2027	2.34%
First Citizens Bank Limited TT\$1.0Bn 4.90% 6yr FXRB Due 2030	1.95%

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.

