



UTC Corporate Fund

Fund Size: TT \$552 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: July to September 2025

Fund Facts

Inception Date	December 2014
Unit Price	\$100.00
Minimum Initial Investment	10,000 Units (\$1,000,000)
Interest	Compounded Daily Paid Quarterly
Charges	No services, sales or handling charges
Average Credit Quality	BBB-

Return

Average Effective Annualized Yield

1 Year	3.34%
3 Year	2.46%
5 Year	2.31%
10 Year	n/a

Historical Performance

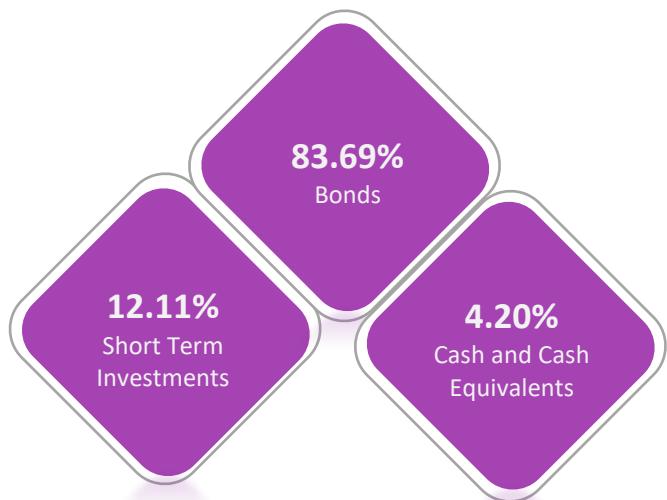
Average Effective Annualized Yield



Top Ten Holdings

GOTT TT\$1.0Bn Dual Tra T-1 TT\$550Mn 5.57% Due Feb-33	13.80%
GOTT TT\$2.50Bn Triple Tra Tr 2 TT\$425Mn 4.96% FXB Due Jun-33	13.40%
Housing Development Corporation TT\$700Mn 4.00% FRL Due 2030	9.73%
First Citizens Bank Limited TT\$1.0Bn 4.90% 6yr FXRB Due 2030	9.55%
Cert of Int in GOTT TT\$2.0Bn Triple Tranche FXRB Due 2029	8.82%
Guardian Holdings Limited TT\$1.02Bn 5.00% FXRB Due 2025	8.70%
GOTT TT\$150Mn 4.50% 5-year FXRB Due 01-March-2029	4.87%
Short term security Transaction #35	4.86%
GOTT TT\$2.50Bn Triple Tra Tr 1 TT\$1.2Bn 4.30% FXB Due Nov-28	4.85%
RBL TT\$500Mn 5.50% 10 year Unsecured Sub FXRB Due 2034	4.68%

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.

