



## Growth & Income Fund

Fund Size: **TT \$4.5 Billion**

Investment Objective: To provide investors with capital appreciation as well as current income over the medium to long-term by investing in a combination of equity and fixed income securities.

### Return

Annualized Rate Of Return

YTD*	0.86%
1 Year	2.76%
3 Year	-1.86%
5 Year	0.39%
10 Year	1.63%
From Inception	5.96%

\* Total Returns

### Top Ten Holdings

Republic Financial Holdings Limited Common Shares	8.37%
Scotiabank Trinidad and Tobago Limited Common Shares	5.27%
First Citizens Group Financial Holdings Limited	4.77%
Massy Holdings Limited Common Shares	4.71%
GOTT US\$1.0Bn 4.5% FXRB due 2026	4.45%
Calypso Macro Index Fund	3.40%
ANSA McAL Limited Common Shares	2.94%
GOTT TT\$1.5Bn FXRB 6.0% due 2031	2.81%
Phoenix Park Gas Processors Limited	2.62%
Sagicor Financial Company Limited	2.05%

### Fund Facts

Inception Date	November 29, 1982
Offer Price at 30.09.2025	\$17.76
Bid Price at 30.09.2025	\$17.41
Minimum Initial Investment	One Unit
Income Charge	Income earned is distributed semi-annually 2% Sales Charge included in Offer Price
Average Credit Quality	BBB-

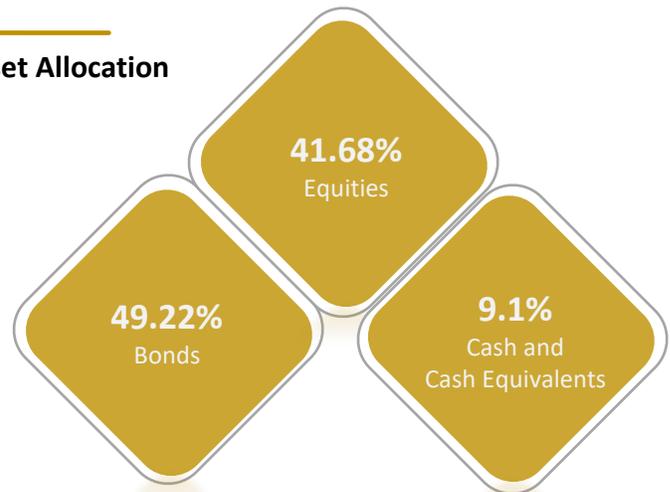
For the Quarter: July to September 2025

### Historical Performance

Annualized Rate Of Return



### Asset Allocation



### Currency



### Risk Profile

The value of the Fund is related to the market value of the underlying investments. As such, the capital value achieved, and income distributed by the Fund will reflect investment performance and will fluctuate from time to time

