



US Dollar Income Fund

Fund Size: US \$650 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.

Return

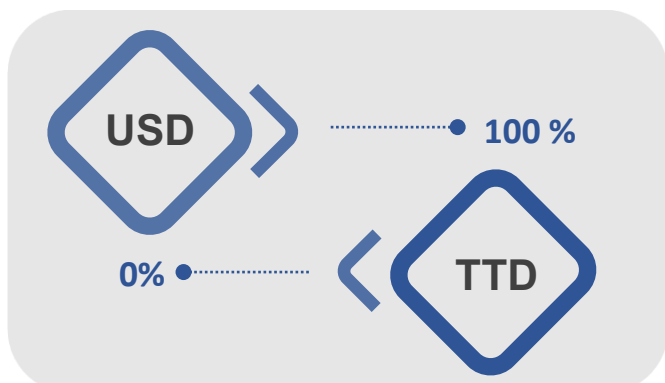
Average Effective Annualized Yield

1 Year	3.92%
3 Year	1.39%
5 Year	2.19%
10 Year	1.58%

Top Ten Holdings

Trinidad and Tobago US\$1Bn 6.50% FXB Due January 2036	4.21%
Trinidad Gen. Unlimited US\$525Mn 7.75% FXB due 16-June-2033	3.26%
Trinidad & Tobago US\$750Mn 6.40% FXB due 26-June-2034	2.52%
Pilgrim's Pride Corporation US\$1Bn 6.25% FXB due 1-July-2033	1.71%
CNO Financial Group Inc US\$700Mn 6.45% FXB due 15-June-2034	1.70%
HF Sinclair Corp US\$750Mn 6.25% FXRB Due 15-Jan-2035	1.70%
HERITAGE PETROLEUM CO LTD US\$500MN 9.0% SNR SECURED DUE 2029	1.68%
SUMITOMO MITSUI FINL GRP US1.1Bn FXB Due 14th September 2028	1.67%
BANK OF NOVA SCOTIA US\$750Mn FXB due 12th June 2028	1.66%
F&G Annuities & Life Inc US\$500Mn 6.25% FXB Due October 2034	1.60%

Currency

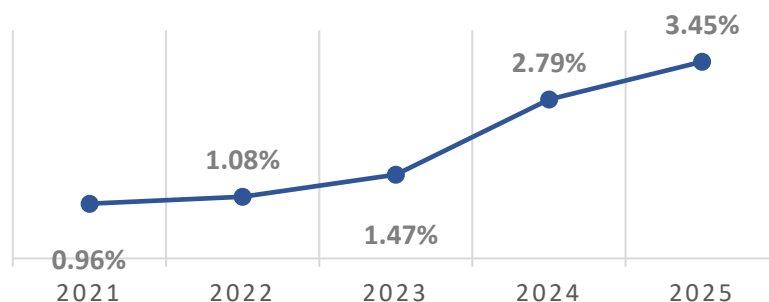


Fund Facts

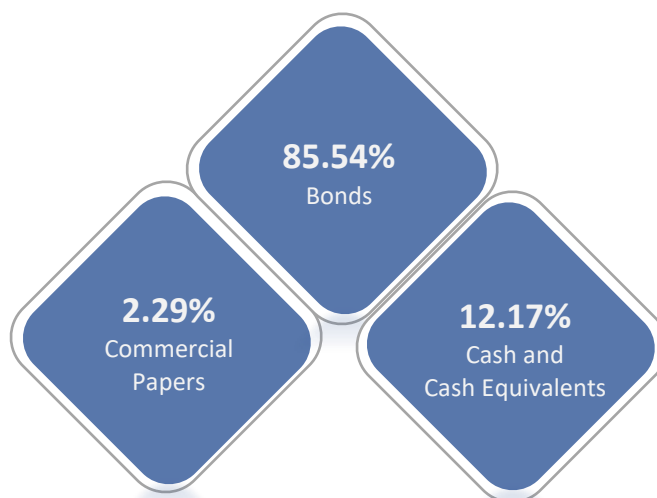
Inception Date	April 17, 2000
Unit Price	US\$20.00
Minimum Initial Investment	5 Units (US\$100.00)
Interest	Compounded Daily Paid Quarterly
Charges	No services, sales or handling charges
Average Credit Quality	BBB

Historical Performance

Average Effective Annualized Yield



Asset Allocation



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.

