UNIT TRUST CORPORATION

Quarterly Investor Report

Growth & Income Fund

For the Quarter: July to September 2026

Fund Size: TT $4.2 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.

Fund Facts

Inception Date	November 29, 1982
Offer Price at 30.09.2026	$17.69
Bid Price at 30.09.2026	$17.34
Minimum Initial Investment	One Unit
Income	Income earned is distributed semi-annually
Charge	2% Sales Charge included in Offer Price
Average Credit Quality	BBB

Return

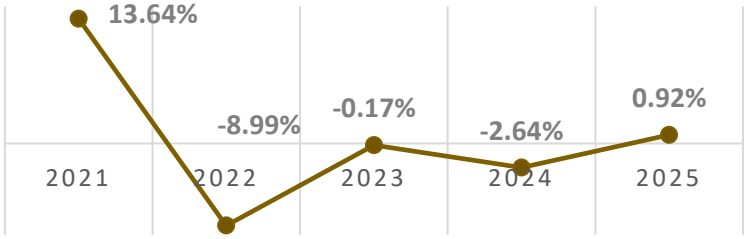
Annualized Rate Of Return

YTD*	2.08%
1 Year	2.13%
3 Year	0.14%
5 Year	-1.18%
10 Year	1.57%
From Inception	7.44%

* Total Returns

Historical Performance

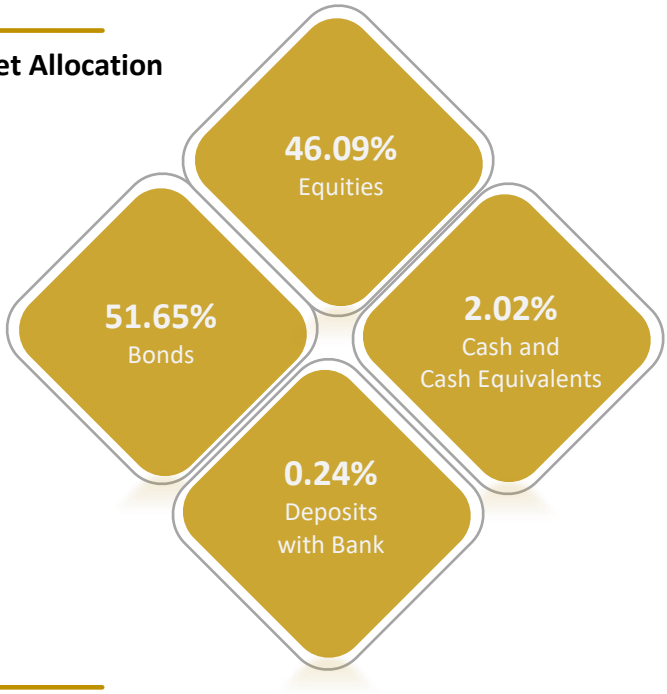
Annualized Rate Of Return



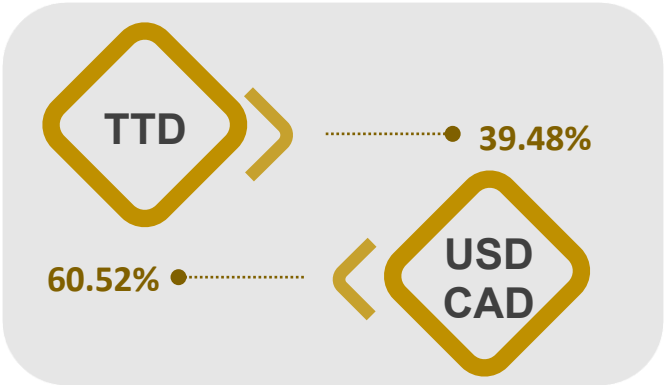
Top Ten Holdings

Republic Financial Holdings Limited Common Shares	10.42%
First Citizens Group Financial Holdings Limited	5.87%
Scotiabank Trinidad and Tobago Limited Common Shares	5.84%
Trinidad & Tobago US$1Bn FXRB 6.50% due 2036	5.23%
ANSA McAL Limited Common Shares	3.97%
Massy Holdings Limited Common Shares	3.92%
GOTT US$560Mn 5.95% FXRB due 2031	2.39%
T&T US$750Mn FXRB 6.40% due 2034	2.39%
Trinidad & Tobago NGL Limited	2.06%
Sagicor Financial Company Limited	2.01%

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



Performance is subject to variations and is likely to change over time. Past performance should not be treated as an indicator of future performance. Important information concerning the investment goals, risks, charges and expenses is contained in the prospectus. Investors should carefully consider these before investing. Obtain a prospectus from our website (www.ttutc.com) or at any of our UTC Investment Centres and read it carefully before investing.