UNIT TRUST CORPORATION

# Quarterly Investor Report

## TT Dollar Income Fund

For the Quarter: July to September 2026

Fund Size: **TT $14.1 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 | Compounded Daily \| Paid Quarterly |
| Charges | No services, sales or handling charges |
| Average Credit Quality | BBB- |

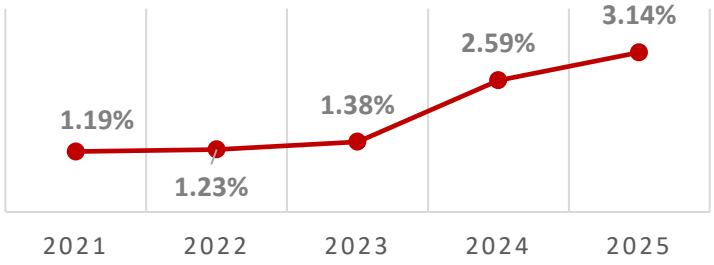
### Return

Average Effective Annualized Yield

| | |
|---|---|
| 1 Year | 3.47% |
| 3 Year | 2.88% |
| 5 Year | 2.22% |
| 10 Year | 1.77% |

### Historical Performance

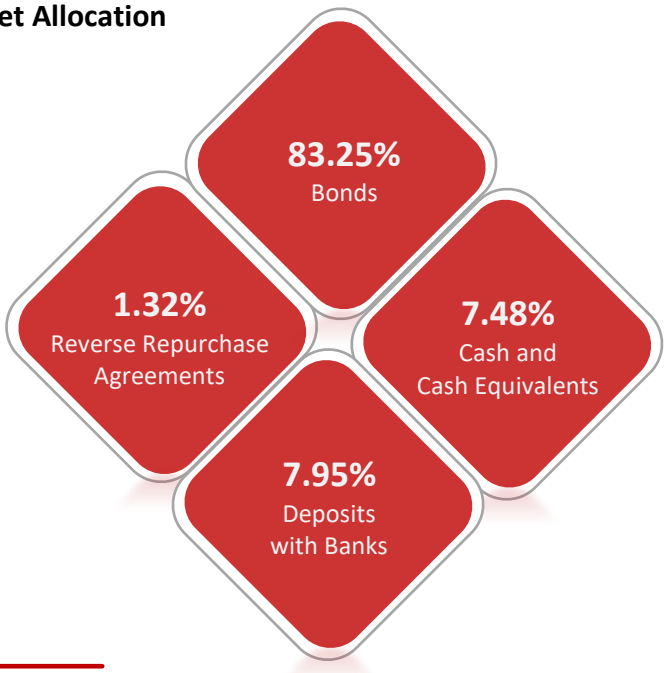
Average Effective Annualized Yield



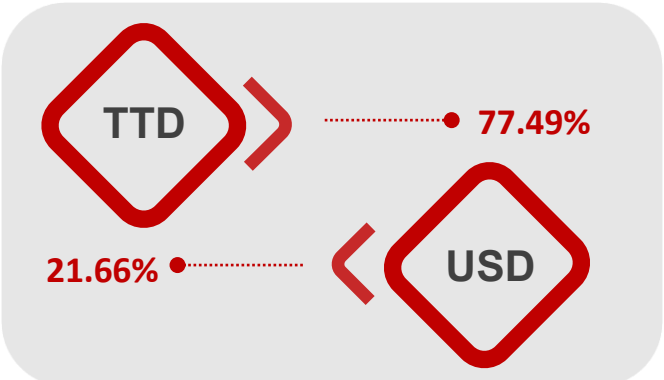

### Top Ten Holdings

| | |
|---|---|
| GOTT TT$2.0Bn Tranche 3 TT$600Mn 6.55% FXRB Due 2042 | 4.49% |
| GOTT TT$1.10Bn Tranche 2 TT$550Mn 5.90% FXRB Due 2036 | 4.12% |
| GOTT TT$2.0Bn Tra 1 TT$1.0Bn 4.34% FXRB Due 2029 | 3.79% |
| GOTT TT$1.0Bn Tra 1 TT$600Mn 4.44% FXRB Due 2032 (VAT Bonds) | 3.01% |
| Govt of Trinidad & Tobago 15yrs 2.5Bn 5.20% FXRB Due 2027 | 2.88% |
| NIPDEC TT 1bn 4% 16 YRS DUE 2029 | 2.47% |
| GORTT TT$1.0Bn 3.71% 4-Year FXRB Due 2027 | 2.27% |
| First Citizens Bank Limited TT$1.0Bn 4.90% 6yr FXRB Due 2030 | 1.89% |
| Guardian Holdings Limited TT$1.05Bn Tranche B FXRB Due 2031 | 1.84% |
| GORTT CERTIFICATE OF PARTICIPATION DUE 2028 | 1.79% |

### Asset Allocation

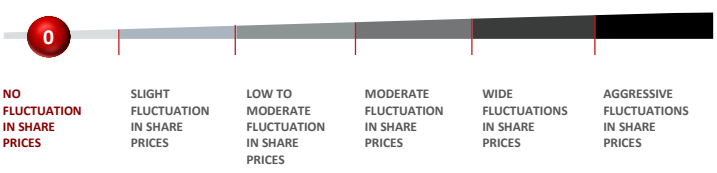



### Currency




### 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.




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.