UNIT TRUST CORPORATION

Quarterly Investor Report

US Dollar Income Fund

For the Quarter: July to September 2026

Fund Size: **US $646 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.

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

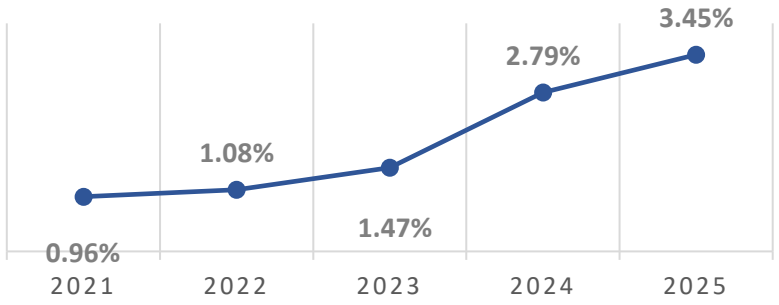
Return

Average Effective Annualized Yield

1 Year	3.72%
3 Year	3.12%
5 Year	2.33%
10 Year	1.64%

Historical Performance

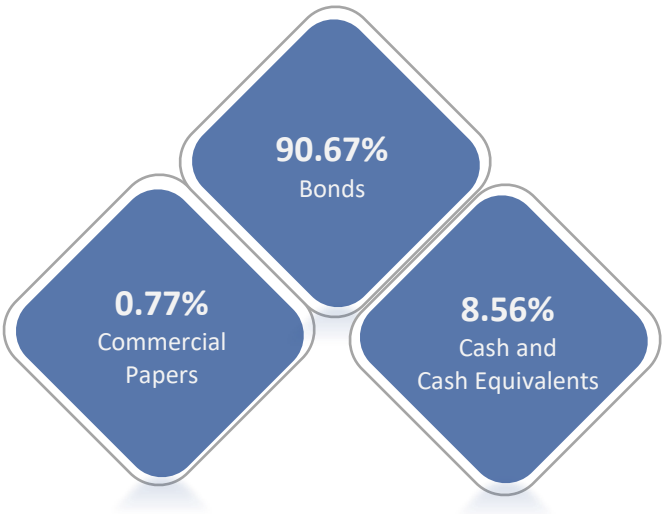
Average Effective Annualized Yield



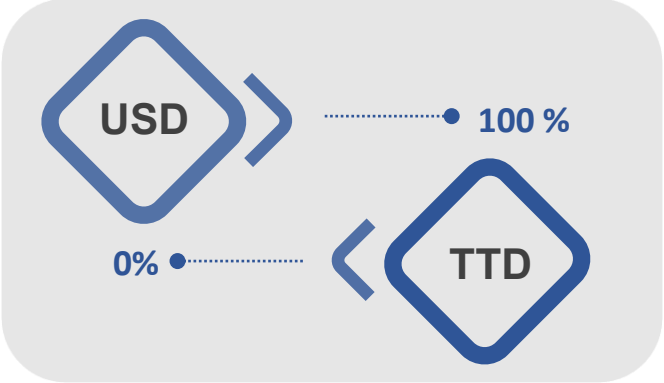
Top Ten Holdings

Trinidad and Tobago US$800Mn 6.20% FXB Due 16-July-2038	4.69%
Trinidad and Tobago US$1Bn 6.50% FXB Due January 2036	4.06%
Trinidad & Tobago US$750Mn 6.40% FXB due 26-June-2034	2.45%
HERITAGE PETROLEUM CO LTD US$500MN 9.0% SNR SECURED DUE 2029	1.70%
SUMITOMO MITSUI FINL GRP US1.1Bn FXB Due 14th September 2028	1.69%
BANK OF NOVA SCOTIA US$750Mn FXB due 12th June 2028	1.68%
HF Sinclair Corp US750Mn 6.25% FXRB Due 15-Jan-2035	1.66%
Pilgrim's Pride Corporation US$1Bn 6.25% FXB due 1-July-2033	1.66%
CNO Financial Group Inc US$700Mn 6.45% FXB due 15-June-2034	1.65%
Government of Trinidad & Tobago US$500M 4.5% FXRB Due 2030	1.57%

Asset Allocation

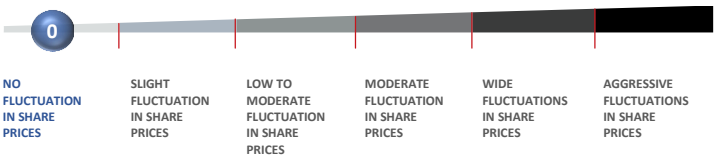


Currency



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.