

# Yes, you can invest in America



Invest in our **UTC North American Fund** (the "Fund").  
It's an opportunity to help balance your portfolio  
and plan for your future.

Year To Date Return  
(as at September 30, 2013) **8.73% \***

#### Annualised returns (as at September 30, 2013)

1-year return	7.66%
3-year return	4.88%
5-year return	2.69%
10-year return	2.31%
Since inception (11th May 1993)	3.08%
Total annual operating expenses for the Fund (subject to change)	2.26%

**UTC is the Caribbean's Largest  
Mutual Fund Manager with:**

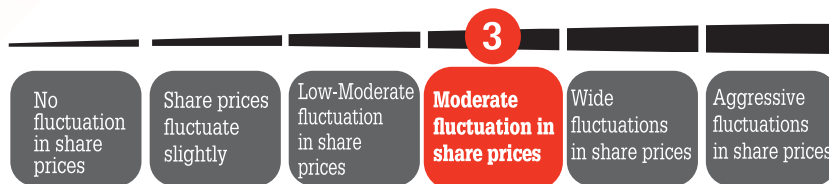
- **US\$3.12 BILLION** IN FUNDS
- **572,764 INVESTORS**  
(as at September 30, 2013)

## Invest now

\* The performance data quoted for the Fund represents past performance. Past performance does not guarantee future results. The investment return and principal value of an investment will fluctuate so that the investor's shares, when redeemed, may be worth more or less than their original cost. The current performance may be higher or lower than the performance data quoted. All returns are net of all fees and expenses paid by 'The Fund'. The most recent month-end performance data may be obtained by calling this toll free number 1 (868) 625-8648.

#### RISK LEVEL

The value of the Fund is related to the market value of the underlying investments, and as such, payment of principal and interest would reflect investment performance.



For current performance call  
**(868) 625-UNIT (8648)** or visit [www.ttutc.com](http://www.ttutc.com)

Investors should note that past returns are not indicative of future returns. An investor should consider the investment objectives, risk, charges and expenses of the Fund carefully before investing. The Fund's prospectus and, if available, the summary prospectus contain this and other important information about the Fund. **An investor may obtain a prospectus and, if available, a summary prospectus by going to the Fund's website at [www.ttutc.com](http://www.ttutc.com) or by calling this toll free number 1 (868) 625-8648. The prospectus and, if available, the summary prospectus should be read carefully before investing.** The Fund is distributed in the US by UTC Financial Services USA, Inc. (the "Broker-Dealer"), a FINRA member firm.

The Fund and the Broker-Dealer are affiliated through UTC Fund Services, Inc., the registered investment adviser to the Fund and the parent to the Broker-Dealer. UTC Fund Services Inc. is a wholly-owned subsidiary of the Trinidad & Tobago Unit Trust Corporation. This notice does not constitute an offer to sell any securities or a solicitation of an offer to purchase any securities in a jurisdiction where the Fund has not qualified its securities for sale to the public.

**SAFETY ■ STRENGTH ■ STABILITY**



**UNIT TRUST**  
CORPORATION