



## UTC Corporate Fund

For the Quarter: January to March 2024

### Fund Size: TT \$562 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	December 2014
Unit Price	\$100.00
Minimum Initial Investment	10,000 Units (\$1,000,000)
Interest Charges	Compounded Daily   Paid Quarterly
Average Credit Quality	No services, sales or handling charges
	BBB-

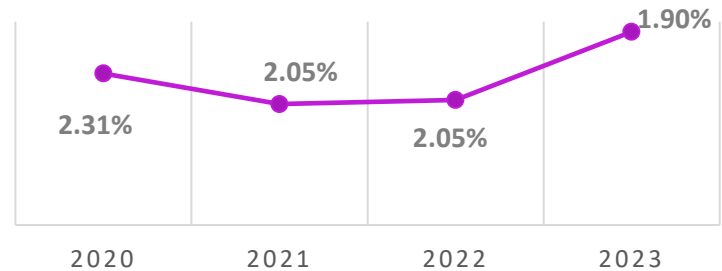
### Return

Average Effective Annualized Yield

1 Year	1.89%
3 Year	2.00%
5 Year	n/a
10 Year	n/a

### Historical Performance

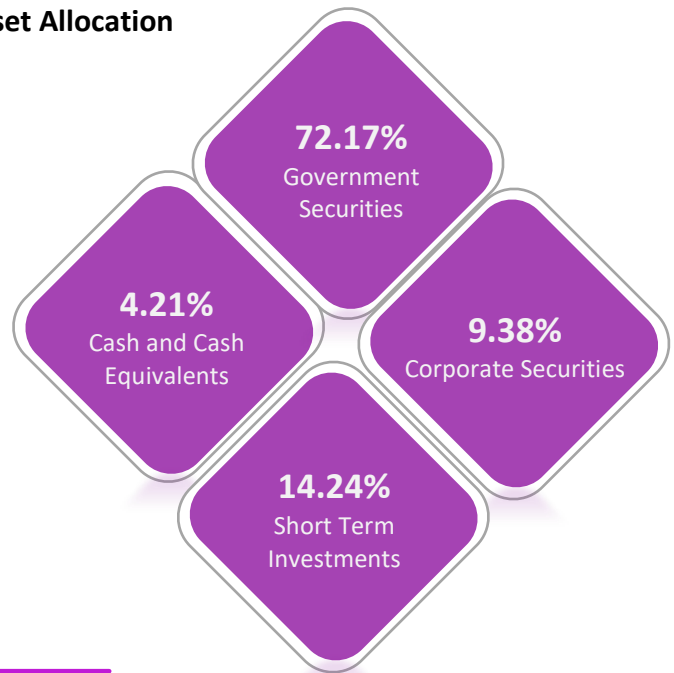
Average Effective Annualized Yield



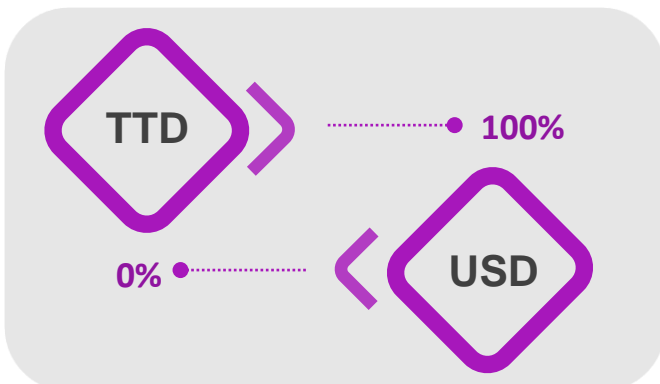
### Top Ten Holdings

GOTT TT\$2.50Bn Triple Tra Tr 2 TT\$425Mn 4.96% FXB Due Jun-33	13.10%
First Caribbean Int. Bank TT\$70Mn 3.50% 2-Yr FD Due Oct 2025	13.01%
UDECOTT TT\$213Mn 2.93% 5Yr FXR GOTT Guaranteed Loan Due 2027	9.88%
Guardian Holdings Limited TT\$1.02Bn 5.00% FXRB Due 2025	9.72%
NIPDEC Trinidad and Tobago 1Bn 4% 16 years Due 2029	9.70%
Cert of Int in GOTT TT\$2.0Bn Triple Tranche FXRB Due 2029	8.17%
Certificate of Participation in NIPDEC TT\$310.50Mn FXRB Due 2027-6	7.00%
Cert of Int in GORTT TT\$1 Bn Fixed Rate Bonds 2017-2031	6.61%
GOTT TT\$150Mn 4.50% 5-year FXRB Due 01-March-2029	4.69%
GOTT TT\$2.50Bn Triple Tra Tr 1 TT\$1.2Bn 4.30% FXB Due Nov-28	4.67%

### Asset Allocation

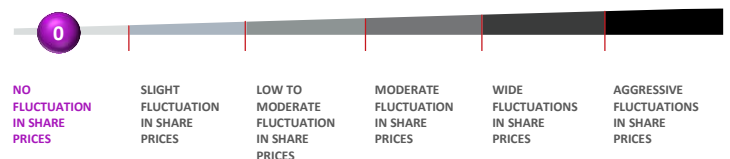


### Currency



### 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](http://www.ttutc.com)) or at any of our UTC Investment Centres and read it carefully before investing.