

## Distribution

Dividends of the Global Bond Fund are paid semi-annually.

## Statements

A statement is issued quarterly as follows:

- April for the period ending March 31st
- July for the period ending June 30th
- October for the period ending September 30th
- January for the period ending December 31st

The statement summarises the account balance, the number of shares purchased and redeemed, and any other transactions during the period.

## Start investing in the UTC Global Bond Fund...Today!

For as little as US\$100 you can purchase shares at any Unit Trust Customer Service Centre or selected Agents.

Call us at **868-625-UNIT (8648)** or visit us online at **www.ttutc.com** for more information and start Investing... Today.

## Customer Service Centres

### Arima

40-40a Green Street  
tel: (868) 667-UNIT(8648)  
fax: (868)667-2586

### Chaguanas

Endeavour Road  
tel: (868) 671-UNIT(8648)  
tel/fax: (868) 671-6581

### Couva

32 Southern Main Road  
tel: (868) 636-9871  
fax: (868) 636-4750

### Point Fortin

13 Handel Road  
tel: (868) 648-6836/2997  
fax: (868) 648-2997

### Port of Spain

UTC Financial Centre  
82 Independence Square  
tel: (868) 625-UNIT(8648)  
fax: (868) 623-0092

## Agencies

### Garth Thomas UTC Agency

Upper Level Gulf City  
Shopping Complex  
La Romaine  
tel: (868) 652-8031  
fax: (868) 623-0092

### Glen Miguel Figuera UTC Agency

21 Shoppes of Maraval  
Maraval  
tel/fax: (868) 628-0809

### San Fernando

23 High Street  
tel: (868) 657-UNIT(8648)  
fax: (868) 652-0620

### Sangre Grande

Sinanan Building  
2 Eastern Main Road  
tel: (868) 668-6475  
fax: (868) 668-3872

### Tobago Scarborough

Corner Main and Castries Streets  
tel/Fax: (868) 639-5096/3921  
fax: (868) 660-7730

### Westmoorings

Guardian Building  
1 Guardian Drive  
tel: (868) 632-9222  
fax: (868) 632-7221

### Michael Redhead UTC Agency

Tropical Plaza, Pointe-a-Pierre  
tel/fax: (868) 658-SAVE(7283)  
(868) 658-7340

### Sam Saunders UTC Agency

Level 2, Trincity Mall  
Trincity  
tel/fax: (868) 640-8589  
email:uniqueinvestments2@hotmail.com



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GLOBAL BOND  
FUND



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## The Global Bond Fund

If you are looking for capital stability and high current income in markets outside of Trinidad and Tobago, the UTC Global Bond Fund is a secure addition to your portfolio. Capital is invested in fixed income securities issued by corporations and sovereigns globally.

## A Quick Look at the Global Bond Fund

### Concentration of Investment

- United States
- Europe
- Asia-Pacific
- Latin America

### Features

- Global
- US\$ denominated
- Minimum initial investment US\$100
- Minimum subsequent investment US\$20

### Benefits

- Capital stability and current income
- Portfolio diversification
- Tax efficient

## Who Should Invest

This Fund will give you exposure to a combination of overseas markets, each with varying levels of risk. So investors seeking capital stability with a long-term investment horizon will better appreciate the potential of this Fund.

1. Are you interested in exposure to US, Asian-Pacific, Latin and European bond markets?
2. Are you seeking capital stability and current income?
3. Do you have a long-term investment horizon?
4. Are you willing to hold your investment in the Fund for a minimum of 5 years?

If you answer “yes” to all these questions then you should consider investing in the UTC Global Bond Fund!

## UTC as Fund Manager

The Trinidad and Tobago Unit Trust Corporation (UTC) is the Fund’s Investment Manager and Distributor. We have managed funds valued in excess of US\$2.5 billion over the past 25 years for more than 500,000 regional investors, which makes us the Caribbean’s largest mutual fund manager.

## Regional Risk

The UTC Global Bond Fund is a global fund, which makes it subject to risks that affect the US, Asia-Pacific, European and Latin American regions. The Fund’s performance therefore largely depends on the overall financial health of these regions. As always, diversification is the key to keeping risk in check.

The Fund’s investment objectives, risks, charges and expenses should be considered carefully before investing. Refer to the Prospectus for this and other important information about the UTC Global Bond Fund.



## Price of Shares

The price is determined daily by the calculation of the **Net Asset Value (NAV)**. The NAV is the value of the Fund’s assets less its liabilities, divided by the number of shares outstanding of the Fund.

## Purchase and Redemption of Shares

Shares of the Fund are **purchased** at the **NAV** and **redeemed** at the NAV less any applicable redemption fee. You can apply to redeem your shares in the Fund at any time. Please note that redemptions made within five years of the initial investment will attract redemption fees at the following rates:

Year	1	2	3	4	5
Redemption Rate	5%	4%	3%	2%	1%

If you hold your shares in the Global Bond Fund for five or more consecutive years, no redemption fees will be charged.