

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 European 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.

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fax: (868)667-2586

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Agencies

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Shopping Complex
La Romaine
tel: (868) 652-8031
fax: (868) 623-0092

Glen Miguel Figuera UTC Agency

21 Shoppes of Maraval
Maraval
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fax: (868) 652-0620

Sangre Grande

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Tobago Scarborough

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UNIT TRUST
CORPORATION

www.ttutc.com



**EUROPEAN
FUND**



UNIT TRUST
CORPORATION



The European Fund

If you are looking for long-term capital growth in markets outside of Trinidad and Tobago, the UTC European Fund can provide excellent diversification for your portfolio. Capital is invested primarily in equity and fixed income securities issued or guaranteed by corporations in the European Region. Other financial instruments with values directly based on the value of securities from this region, are also included in this region-specific Fund.

A Quick Look at the European Fund

Concentration of Investment

- European Union Member States
- Switzerland
- Norway
- Turkey
- Ukraine
- Russia; and
- Any other sovereign state considered by the United Nations to be part of the European continent

Features

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

Benefits

- Potential for long-term capital growth
- Portfolio diversification
- Tax efficient

Who Should Invest

This Fund will give you exposure to international markets at varying levels of risk. So to determine whether this Fund is for you, answer the following questions:

1. Are you interested in exposure to European markets?
2. Are you seeking long-term growth of capital?
3. Do you have a long-term investment horizon?
4. Can you accept price fluctuations?
5. Do you have a medium to high risk tolerance?

If you answer “yes” to all these questions then you should consider investing in the UTC European 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 European Fund is a regional fund, making it subject to risks that affect the European region. The Fund’s performance therefore largely depends on the overall financial health of this region. 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 European 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 “offer price”. A 5% sales charge is included in the “offer price”, and will be deducted directly from any investment made. Shares are **redeemed** at the “bid price” or the NAV.

Distribution

The UTC European Fund is a total return fund which means that income generated by investments will be reinvested in the Fund. However, the Directors of the Fund can declare and pay dividends on the participating shares at their discretion.