

\$300,000,000

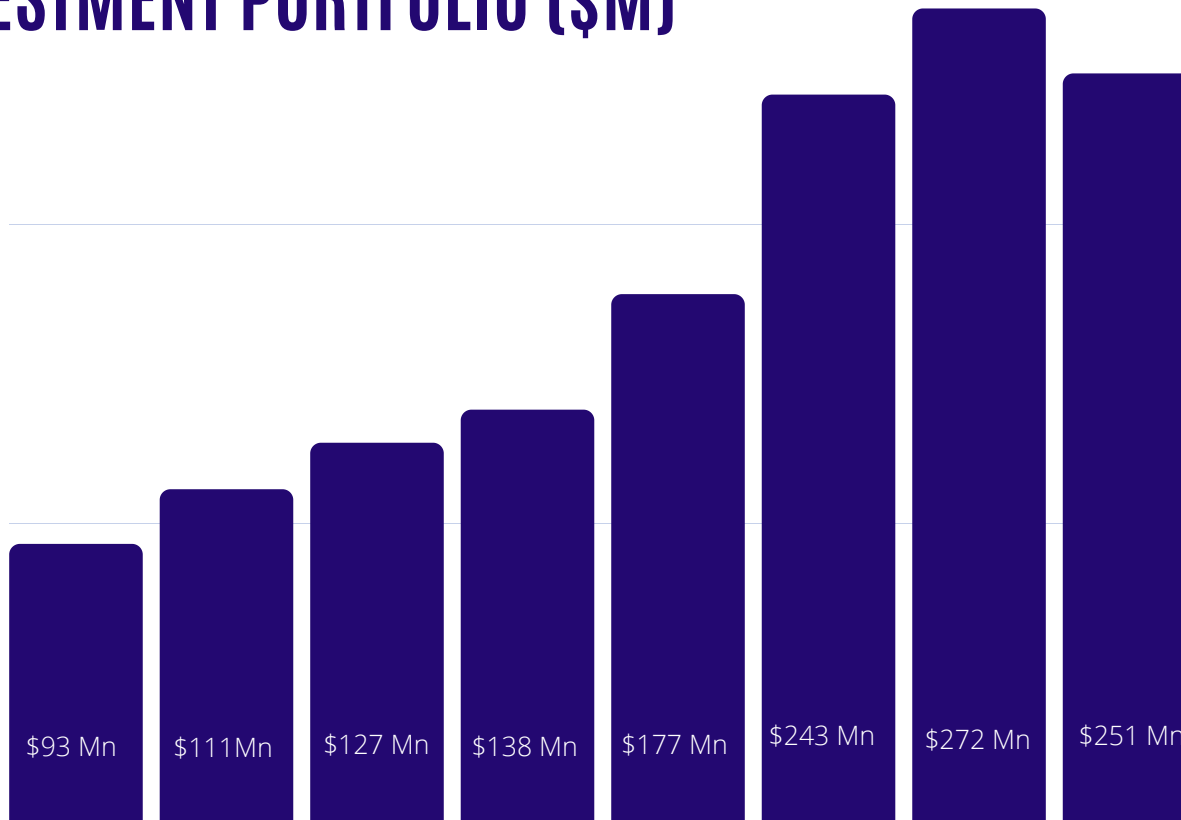
## INVESTMENT PORTFOLIO (\$M)



\$200,000,000

\$100,000,000

\$0



**15.2%**

CAGR

(Cumulative Annual Growth Rate)

Our investment portfolio is diversified across many strategic industries with the purpose of upholding our commitments to our unit holders i.e. dividends and potential for capital growth.

**YOUR PATHWAY TO INVESTMENT**

# \$45M

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## UTOF'S TOTAL DIVIDEND PAID (2013-2020)

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UTOF's Funds under management (FUM) stood at \$250.5 Million in December 2020, with an Cumulative Annual Growth Rate (CAGR) of 15.2%

Total dividends declared over the period for mums and dads exceed \$45 Million in the past eight (8) years, an unprecedented achievement in 43 years history.

Total returns inclusive of capital gains and dividend yields stand at a CAGR of 10.63% for the given period.

Income funds return averages at 3.49% for the past eight (8) years. The total UH base stands over 23,500, with a CAGR of 7.31% over the past eight years.

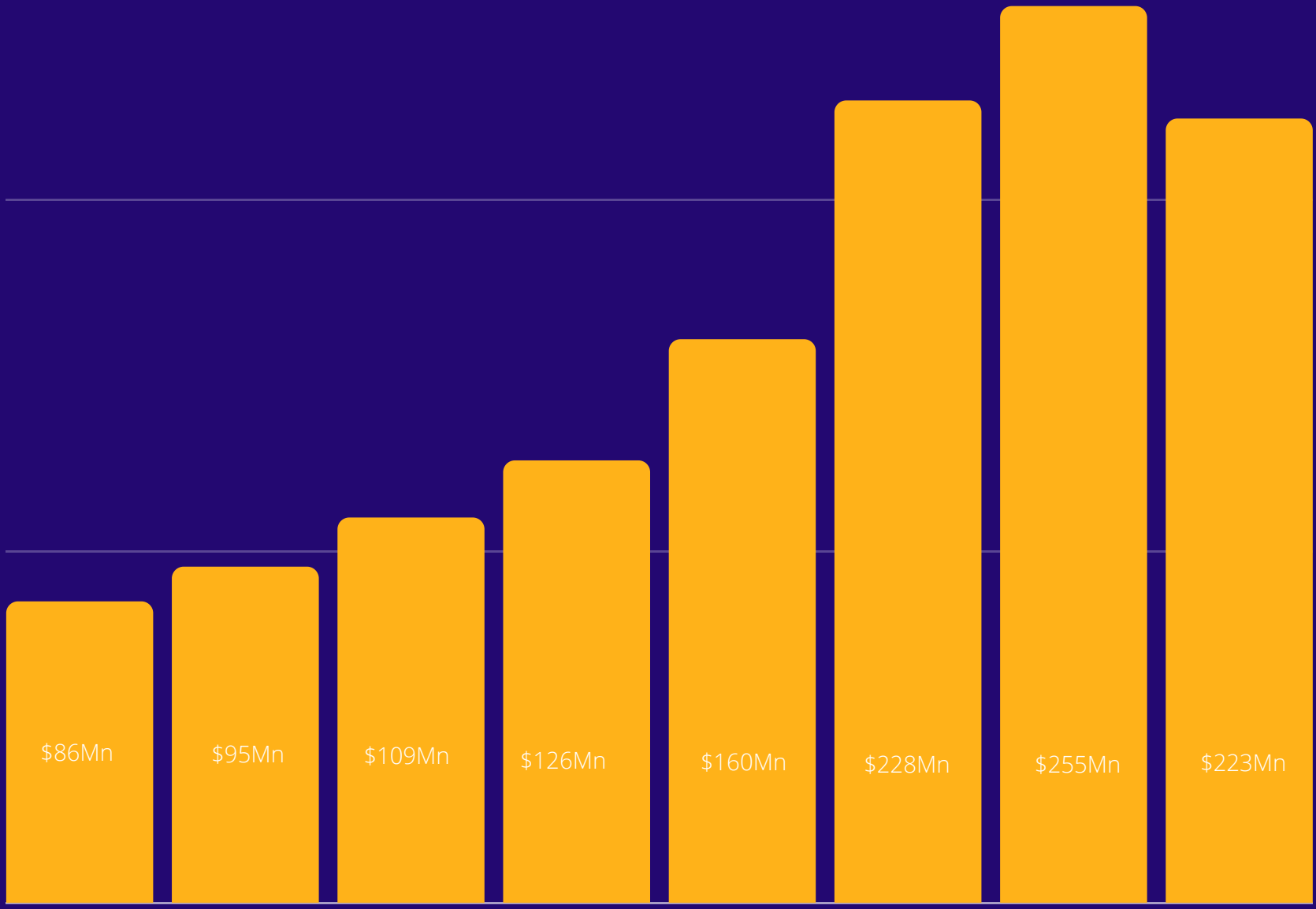
# INCOME & GROWTH FUND PORTFOLIO (\$M)

\$300,000,000

\$200,000,000

\$100,000,000

\$0



2013

2014

2015

2016

2017

2018

2019

2020

8

# INCOME & GROWTH FUND - DIVIDEND PAYOUTS (CENTS/UNIT)

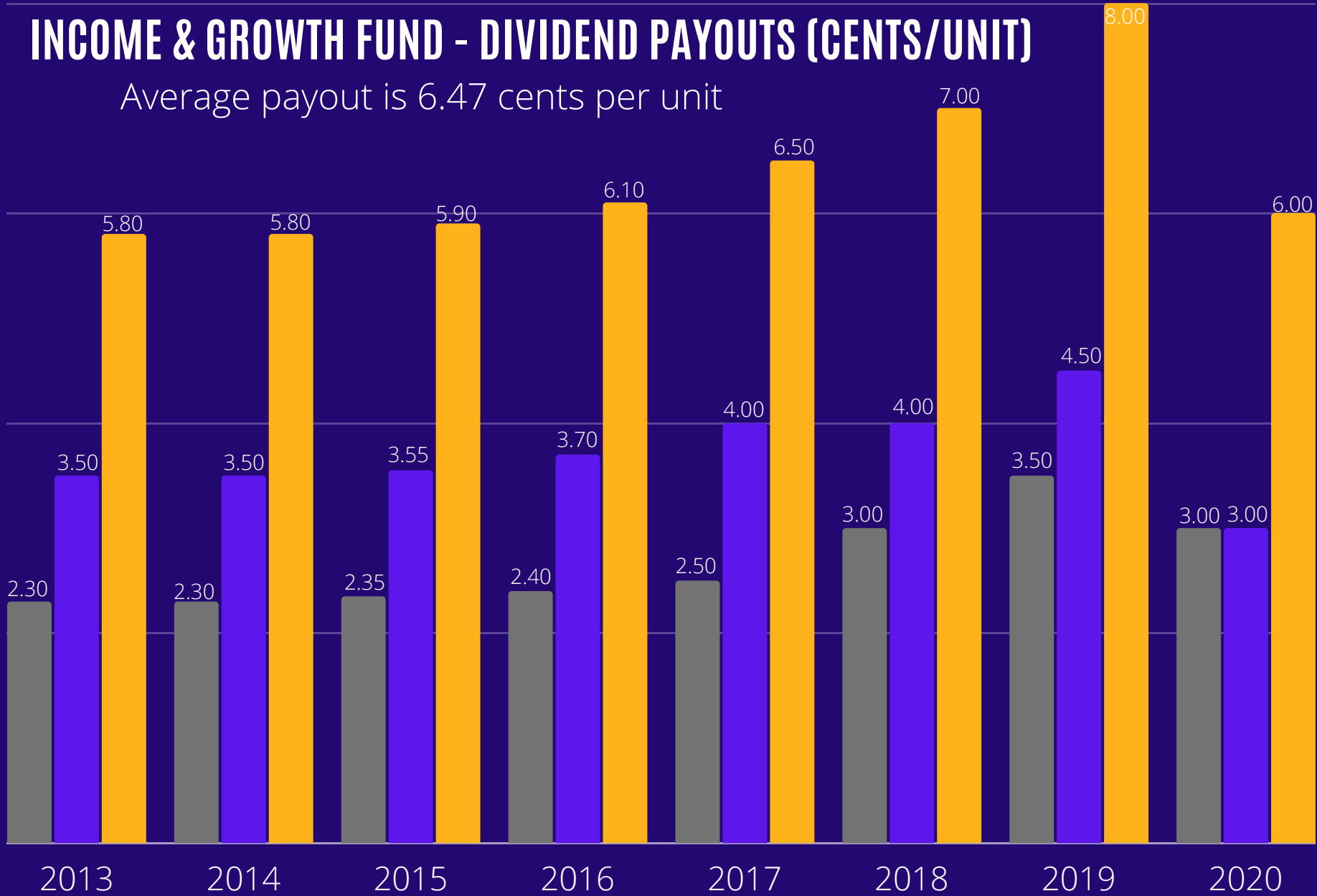
Average payout is 6.47 cents per unit

6

4

2

0



interim payout

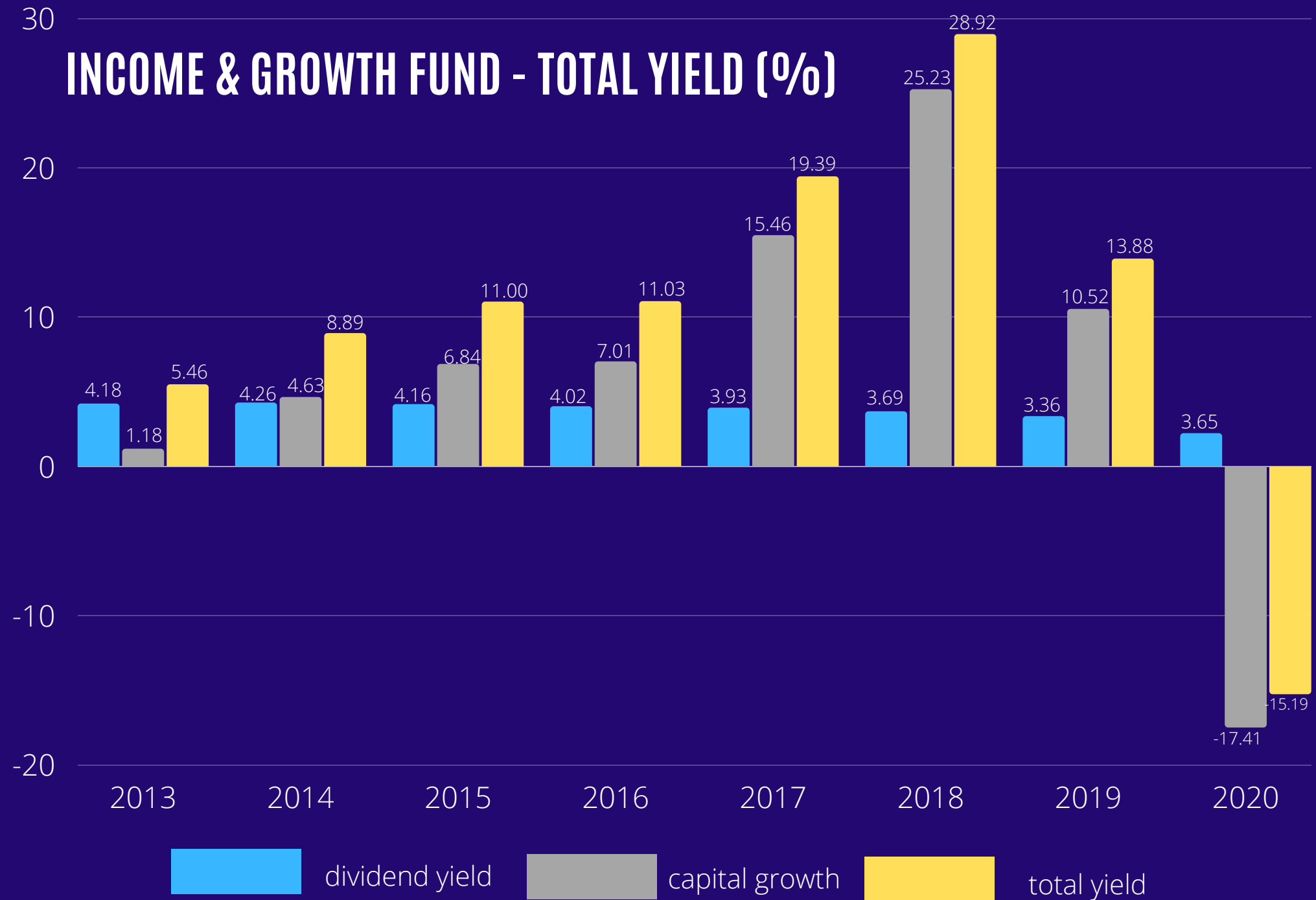


final payout



total payout

# INCOME & GROWTH FUND - TOTAL YIELD (%)



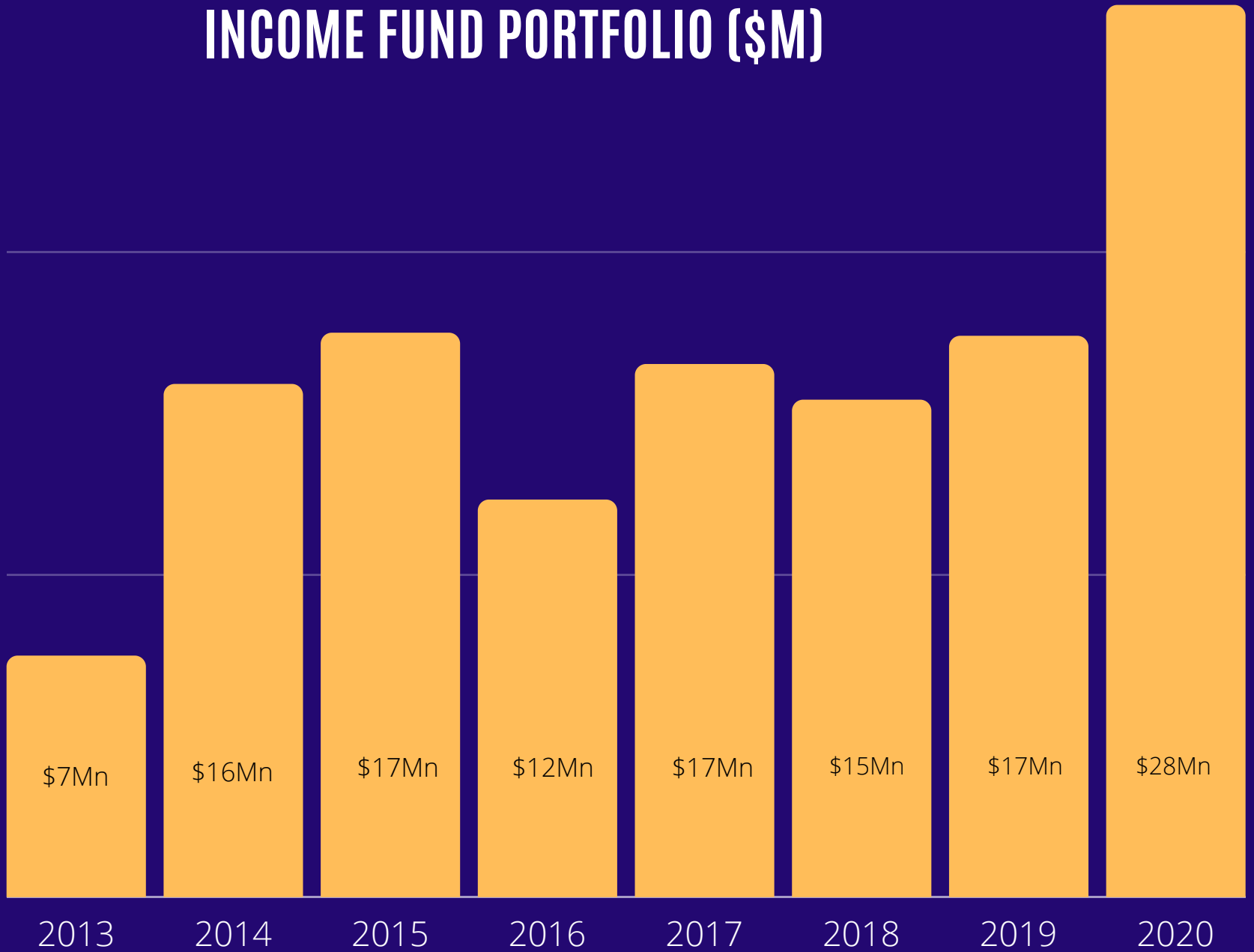
\$30,000,000

# INCOME FUND PORTFOLIO (\$M)

\$20,000,000

\$10,000,000

\$0



2013

2014

2015

2016

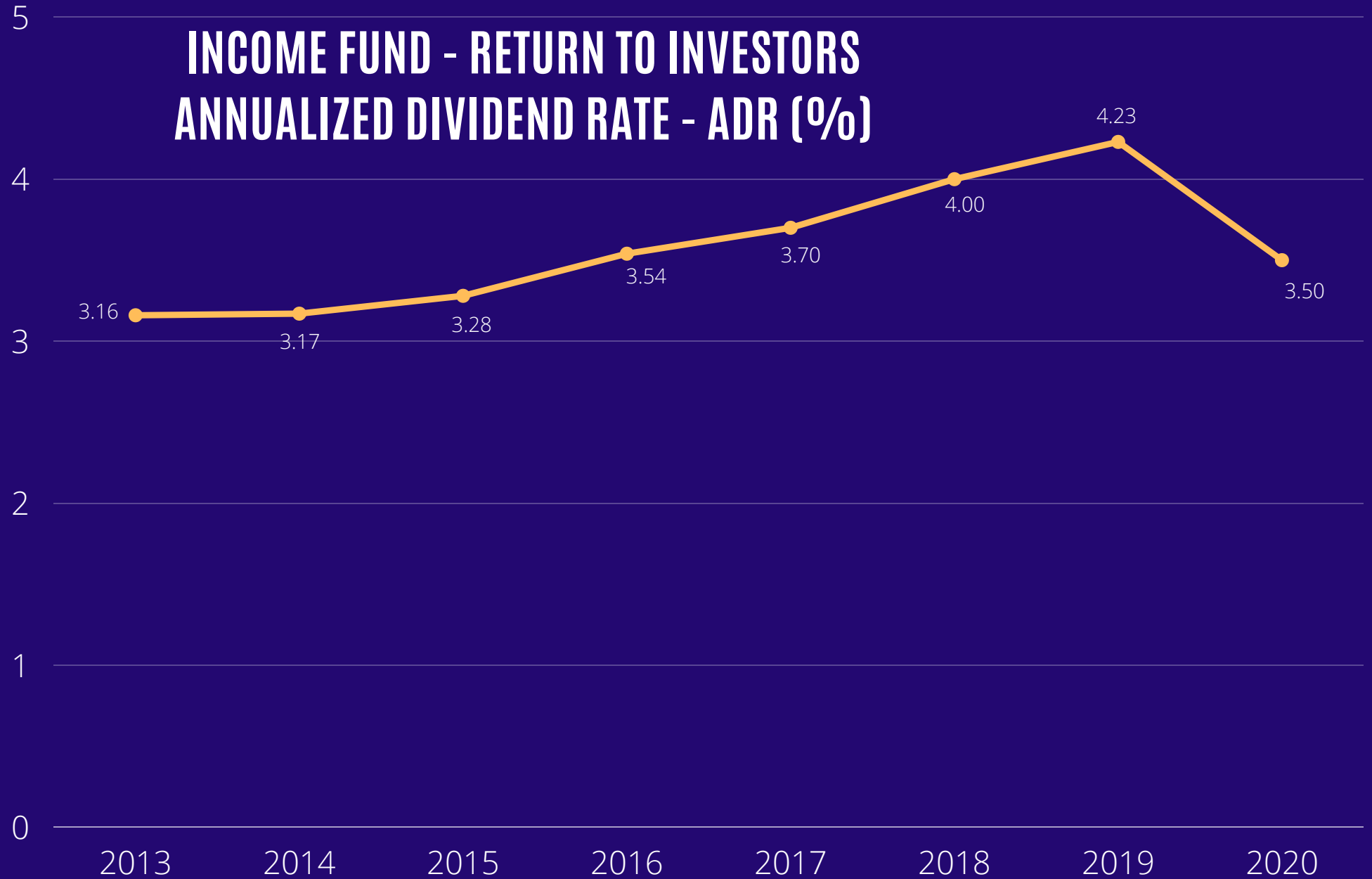
2017

2018

2019

2020

# INCOME FUND - RETURN TO INVESTORS ANNUALIZED DIVIDEND RATE - ADR (%)



# TOTAL NUMBER OF UNIT HOLDERS

CAGR of 7.31%

