



*“Wealth is created by owning a collection of excellent businesses,
domiciled in long term growth industries and holding for the long run.”*

- Michael Lee Chin

AIC TT MUTUAL FUNDS DAILY UPDATE

As at 03 February 2012

TTD Income Fund

Current NAV:	95.7871
*Indicative Payout:	2.53%

USD Income Fund

Current NAV:	10.2663
*Indicative Payout:	2.27%

TTD Income & Growth Fund

Current NAV:	106.0006
Actual YTD Yield: (Dec 31, 11 – Feb 03 2012)	13.50%
Year Return: (Feb 03 2011 – Feb 03 2012)	5.83%

TTD Global Equity Fund

Current NAV:	85.0753
1 Actual YTD Yield: (Dec 31, 11 – Feb 03 2012)	6.25%
1 Year Return: (Feb 03 2011 – Feb 03 2012)	(0.95%)
*Annualized Rate	

Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated. There can be no assurances that an Income Fund will be able to maintain its net asset value per security at a constant amount or that the full amount of an investment in the fund will be returned to the investor. Mutual fund securities are not covered by the Deposit Insurance Corporation of Trinidad and Tobago or by any other government deposit insurer. Please read the prospectus before investing and consult your financial advisor. The risk inherent to these funds is not the risk of AIC Financial Group Limited or any of its subsidiaries but of the individual assets that comprise each respective fund portfolio.

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BUY. HOLD. AND PROSPER.™