

Portfolio Information

Inception Date	May 01, 1993
Asset Class	Equity
Net Asset Value	J\$3.34 Billion
Sales Charge	None
Minimum Purchase	\$15,000.00
Subsequent Minimum	\$10,000.00

Trustee

JCSD Trustee Services Limited

Asset Security

Under the Trust Deed, the investments and cash must be registered in the name of and held by the Trustee on behalf of the unit holders. This means that investors monies are 100% segregated from Barita as well as JCSD Trustee Services Limited the Fund Manager.

Fund Manager

Barita Unit trusts Management Co. Ltd.

Values

July 31, 2026

Price J\$76.4819

Yield -

Year to Date Return -0.70%

12 Month Growth Rate 0.72%

SCAN FOR INVESTMENT PROFILE



Risk Profile



Aggressive

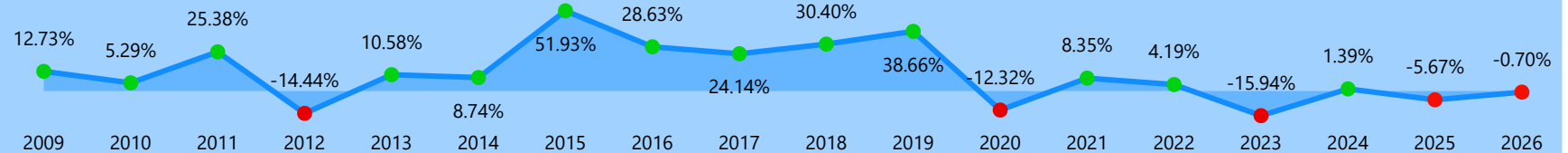
Fund Objective

The Capital Growth Fund is a pooled fund which predominantly consists of stocks/shares in addition to fixed income investments. Stocks present unique opportunities where capital can generally grow faster than other asset classes. However, while investments in equities can grow, they can also lose value from falling equity prices. Money Market instruments, on the other hand, generally offer security of capital, but while this value remains fixed and secure, inflation, over time, can erode some of the gains.

Why Invest in the Fund?

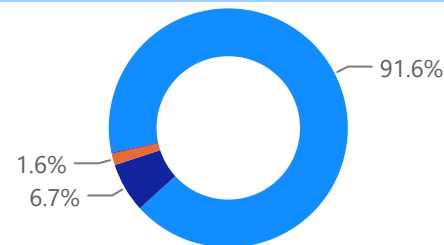
Jamaica's economy remains in a post-Hurricane Melissa recovery phase. GDP contracted 4.1% in Q1 2026, while inflation rose to 6.7% in June, breaching the BOJ's 4.0%–6.0% target range. The BOJ held its policy rate at 5.50%, with upside risks from commodity and transport costs. The local equities market has recovered so far this year, particularly in the main market, as investors have focused on companies with stronger balance sheets, visible earnings growth and dividend-paying capacity. However, given the recent run-up in prices, some stocks may be vulnerable to profit-taking. We therefore maintain a cautious approach, prioritising companies with resilient earnings, robust balance sheets and the capacity to navigate ongoing macroeconomic headwinds.

Capital Growth Fund Year-over-Year Return



Asset Class

- Local Equities
- Money Market Securities
- Redeemable Preference Shares
- Government Securities



Management fee: The Managers may receive a maximum of 3% on the equivalent of Fifty million US Dollars (US\$ 50M) and two and a half (2.5) percent on the remainder of the deposited Property.

Special Tax Advantages: The income received by way of interest and dividends by the Trustee is received without deduction of tax as long as the Money Market instruments do not exceed 50% of the NAV. Unit holders pay no transfer or Capital Gains tax on sale on their return.

Disclaimer: The performance quoted represents past performance and does not guarantee future results. Fund returns and value fluctuate, as reflected in the unit trust prices. Future performance may be lower or higher than the performance quoted. Important information about Unit Trust funds is contained in the offering circular and available upon request. This sheet is for informational purposes only and is subject to change without notice. Unit Trust funds are not guaranteed or covered by the Jamaica Deposit Insurance Corporation or other insurer. Nothing contained in this sheet is intended to act as an offer or solicitation to transact business in any jurisdiction where this would be unlawful.



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Capital Growth Fund

JA\$ Denominated

July 2026

10-Year Compounded Annual Growth Rate	5-Year Compounded Annual Growth Rate	3-Year Compounded Annual Growth Rate	2026 Return
8.67%	-1.92%	-7.02%	-0.70%

Investor's Scenario (10+ year investment)

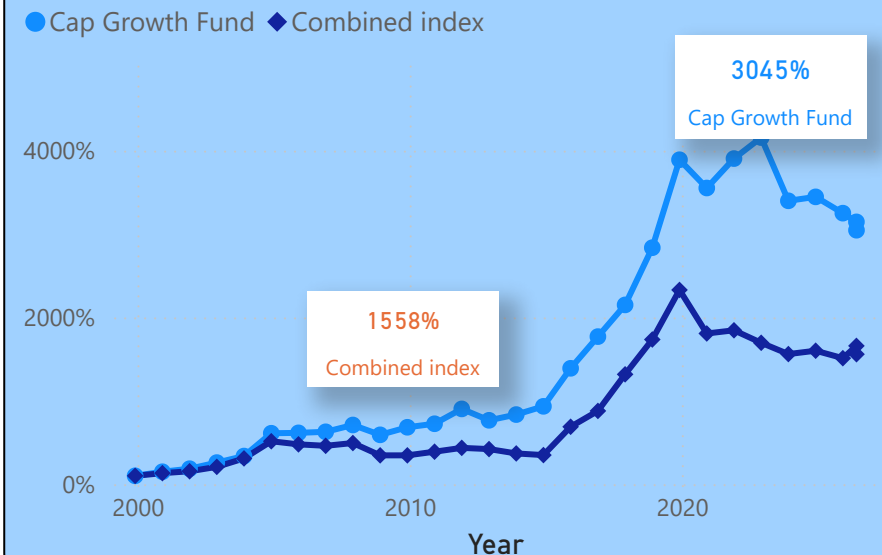
For an investor who started with J\$10,000 as at January 1st, 2014, and contributed J\$10,000 per month until the end of March 2025 would have a total amount of over J\$2.18 million over their investment horizon (a total of 10 years and 3 months). This represents an investment trailing growth of 61.23%. See Investment Growth below

Investment Growth



Year	Investor's Total Contribution	Investor's year end Balance	Investment Trailing Growth
2014	\$120,000	\$125,095.95	4.25%
2015	\$240,000	\$336,237.38	40.10%
2016	\$360,000	\$551,644.10	53.23%
2017	\$480,000	\$856,068.43	78.35%
2018	\$600,000	\$1,223,502.91	103.92%
2019	\$720,000	\$1,846,209.19	156.42%
2020	\$840,000	\$1,789,371.71	113.02%
2021	\$960,000	\$2,022,458.40	110.67%
2022	\$1,080,000	\$2,253,161.47	108.63%
2023	\$1,200,000	\$1,991,222.74	65.94%
2024	\$1,320,000	\$2,128,241.00	61.23%
2025	\$1,440,000	\$2,187,852.30	51.93%
31/07/2026	\$1,560,000	\$2,207,981.30	41.54%

Cap Growth vs Inflation vs Index Impact on J\$1 from 1999 to July 2026



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