FX Growth Portfolio

US$ Denominated July 2026

15 St. Lucia Way
Kingston 5
Toll Free: 888-429-5333 (Jamaica)
Telephone: (876) 926-2681
Email: makingmoney@barita.com
Website: www.barita.com

Portfolio Information

Inception Date	April 20, 2015
Asset Class	Equity
Net Asset Value	US$7.59 Million
Sales Charge	None
Minimum Purchase	US$150.00
Subsequent Minimum	US$150.00

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	US$1.4763
Yield	-
Year to Date Return	5.16%
12 Month Growth Rate	12.32%

SCAN FOR INVESTMENT PROFILE

Risk Profile

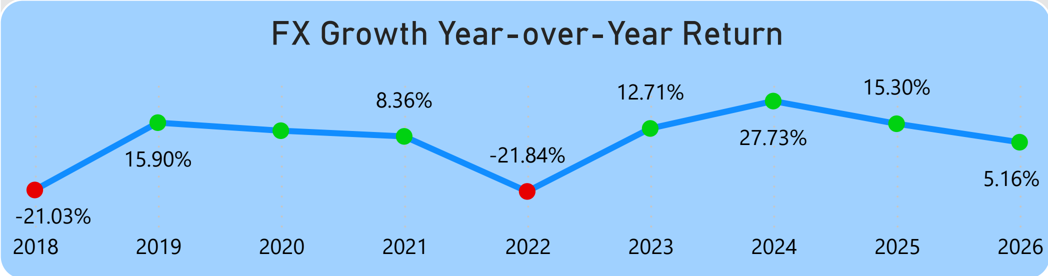
Aggressive

Fund Objective

This Portfolio is a USD denominated equity portfolio that enables investors to pool their savings in a common fund with the potential to earn higher rates on investment. It allows investors to take advantage of investment opportunities in a wide variety of instruments that would not normally be available to them as individual investors. The portfolio invests in foreign currency ordinary and preference shares of companies within the Commonwealth, CARICOM, and the United States (US) and may extend to other sovereign governments as prescribed by the Financial Services Commission.

Why Invest in the Fund?

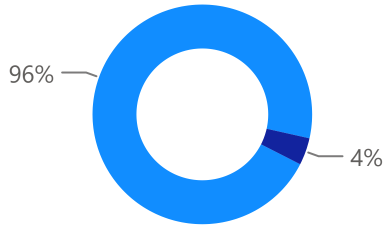
U.S. equities remain resilient as AI-related earnings momentum and a tame July CPI print supported risk appetite, with the S&P 500 near record highs. Still, oil near US$84, concentrated market leadership and elevated bond yields leave valuations sensitive to inflation, labour-market and earnings data. The backdrop continues to favour high-quality companies with durable earnings and strong cash-flow generation. Selectivity remains important as markets balance resilient fundamentals against policy and geopolitical uncertainty. The fund remains focused on fundamentally strong companies through a diversified, actively managed strategy.



6-Year Compounded Annual Growth Rate	5-Year Compounded Annual Growth Rate	3-Year Compounded Annual Growth Rate	2026 Return
7.78%	7.05%	18.40%	5.16%

Asset Class

- International Equities , 96%
- Money Market Securities, 4%



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.