Barita

Capital Growth Fund

JA$ Denominated August 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	May 01, 1993
Asset Class	Equity
Net Asset Value	J$3.24 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	August 31, 2026
Price	J$75.7922
Yield	-
Year to Date Return	-1.60%
12 Month Growth Rate	-0.19%

SCAN FOR INVESTMENT PROFILE

Risk Profile

Aggressive

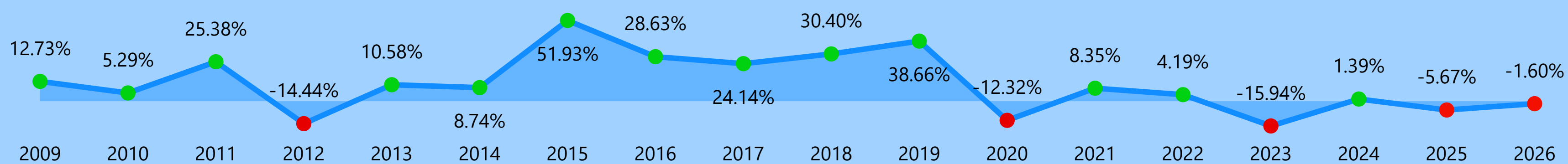
Fund Objective

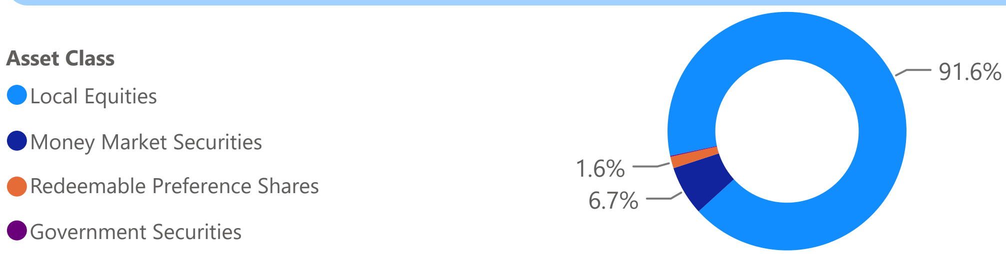
The Capital Growth Fund is a pooled fund which predominantly consists of stocks/shares in addition to fixed income investments. Stocks present unique opportunities where capital can generally grow faster than other asset classes. However, while investments in equities can grow, they can also lose value 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 an estimated 2.9% year-on-year in Q2 2026, while inflation rose to 7.5% in July, remaining above the BOJ's 4.0%–6.0% target range. The BOJ held its policy rate at 5.50% in August, citing upside risks from commodity and transport costs. The local equity market has remained resilient so far this year, particularly in the main market, but its recent pullback shows that performance has become more uneven. Investors have therefore focused on companies with stronger balance sheets, visible earnings growth and dividend-paying capacity, while some stocks remain vulnerable to further profit-taking. We 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





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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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%	-1.60%

Investor's Scenario (10+ year investment)

For an investor who started with J$10,000 as at January 1*st*, 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

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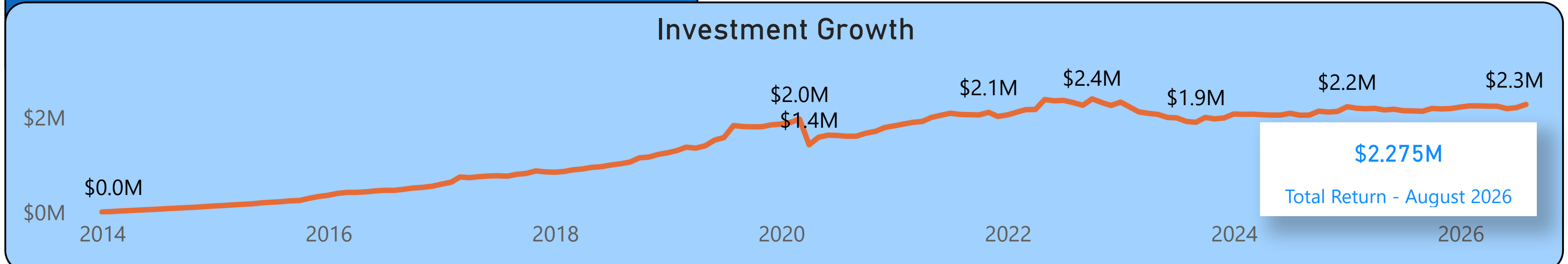
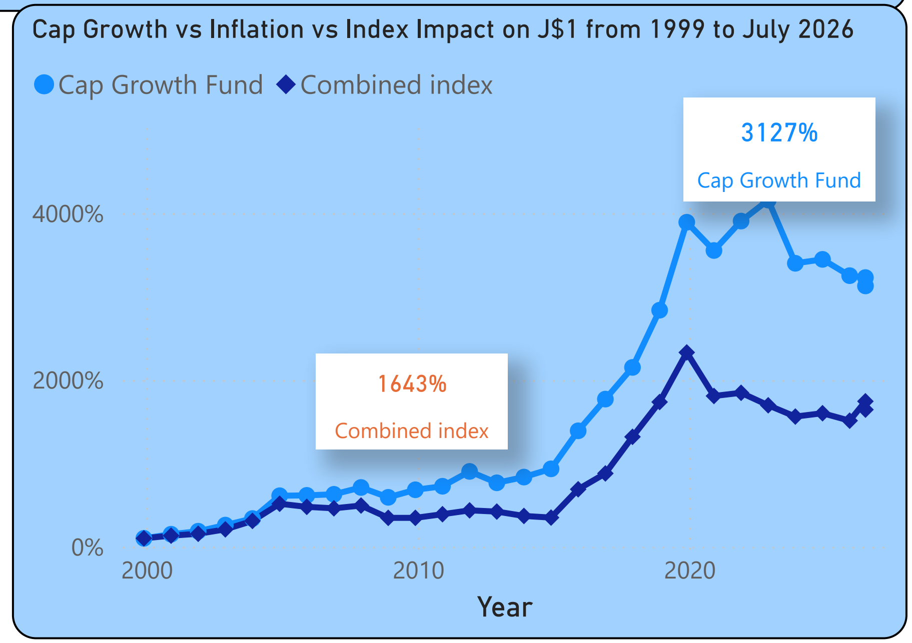


Year	Investor's Total Contibution	Investor's year end Balance	Investment Trailing Growth
2014	$120,000	$125,095.95	4.25%
2015	$240,000	$336,237.38	40.10%
2016	$360,000	$551,644.10	53.23%
2017	$480,000	$856,068.43	78.35%
2018	$600,000	$1,223,502.91	103.92%
2019	$720,000	$1,846,209.19	156.42%
2020	$840,000	$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%
31/08/2026	$1,560,000	$2,275,306.53	45.85%



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