

Portfolio Information

Inception Date	April 01, 2014
Asset Class	Fixed Income
Net Asset Value	US\$48.52 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 August 31, 2026

Price	US\$1.7246
Yield	1.76%
Year to Date Return	4.31%
12 Month Growth Rate	12.60%

SCAN FOR INVESTMENT PROFILE



Risk Profile



Moderately Conservative

Fund Objective

The Barita Unit Trusts FX Bond Portfolio is a pooled fund that enables investors to group their savings in a common fund with the aim of earning in US dollars. It also 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 is US\$ denominated with investments in foreign-currency interest-bearing instruments.

Why Invest in the Fund?

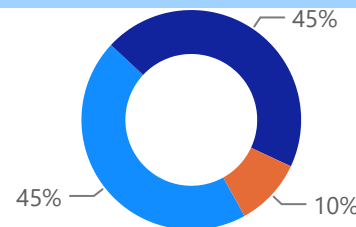
Global fixed income remains volatile as U.S. inflation moderated, with July CPI at 3.4% year-on-year ahead of the August CPI release on September 11. The Fed held rates at 3.50%–3.75% on July 29, although three hawkish dissents kept policy uncertainty elevated. Oil prices being elevated and unresolved Middle East risks continue to affect yields. Although policy settings differ across major central banks because domestic inflation and growth conditions vary, their recent tone has generally become more hawkish as inflation risks remain skewed to the upside. Consequently, yields may remain volatile and retain an upward bias, creating selective opportunities. The FX Bond Portfolio will remain prudent, emphasizing high-quality issuers while actively managing duration and credit exposure.

FX Bond Year over Year Return



Asset Class

- Corporate Fixed Income Securities
- Govt. Fixed Income Securities
- Money Market Securities



6-Year Compounded Annual Growth Rate	5-Year Compounded Annual Growth Rate	3-Year Compounded Annual Growth Rate	2026 Return
3.54%	4.04%	7.23%	4.31%

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. 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.