# FX Income Accumulator

**US$ Denominated** August 2026


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## Portfolio Information

| | |
|---|---|
| Inception Date | December 01, 2022 |
| Asset Class | Fixed Income |
| Net Asset Value | US$1.35 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$1.0729 |
| Yield | 5.10% |
| Year to Date Return | 1.79% |
| 12 Month Growth Rate | 3.22% |

**SCAN FOR INVESTMENT PROFILE**

## Risk Profile

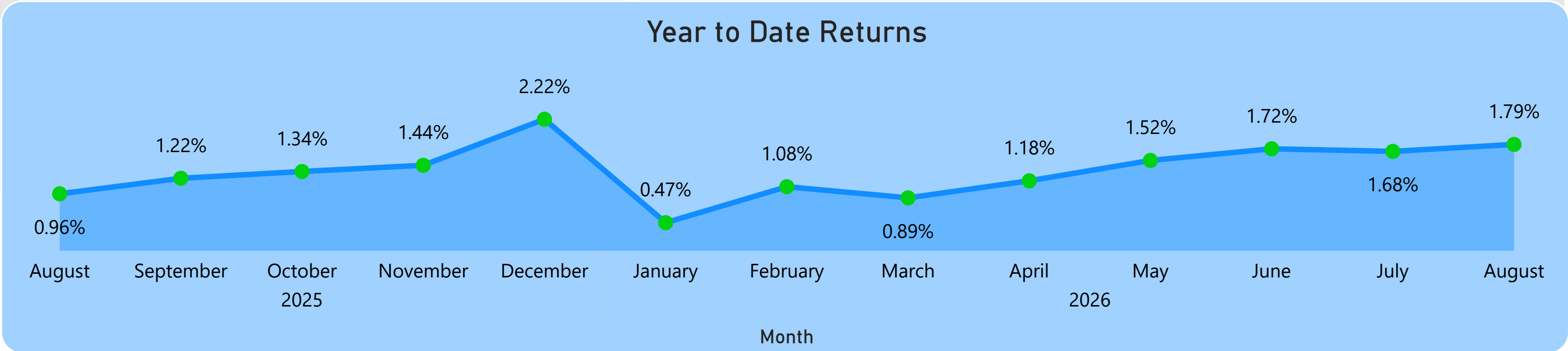
**Conservative**

## Fund Objective

The Barita Unit Trusts FX Income Accumulator 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. The focus of the portfolio is investments in fixed income securities that have high credit quality and have relatively low duration. This investment focus naturally reduces the risk of the portfolio.

## 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 fund will remain prudent, emphasizing high-quality issuers, disciplined duration management and selective fixed income positioning.




**Management fee:** The Managers may receive a fee of 1.5% per annum and shall not exceed 3% per annum.

**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.