FX Growth Portfolio

US$ Denominated September 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$7.83 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	September 30, 2026
Price	US$1.5159
Yield	-
Year to Date Return	7.98%
12 Month Growth Rate	9.49%

SCAN FOR INVESTMENT PROFILE

Risk Profile



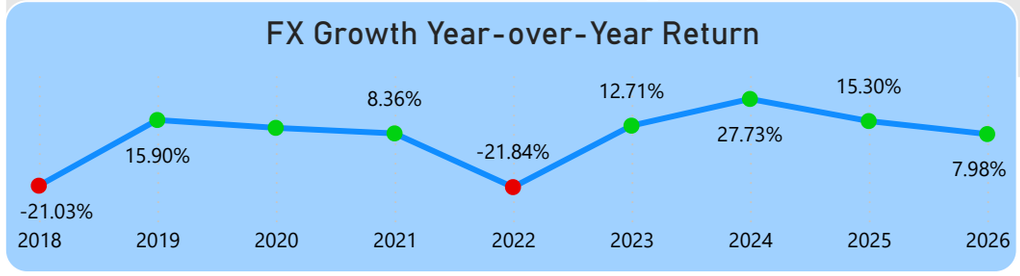
Aggressive

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?

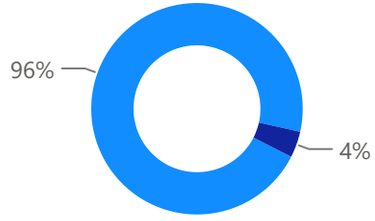
U.S. equities experienced a more challenging September, with the S&P 500 declining over the month as rising Treasury yields and elevated oil prices weighed on sentiment. AI-related stocks continued to support parts of the market, although the Fed's increase to 3.75%–4.00% reinforced concerns about borrowing costs and equity valuations. Persistent geopolitical uncertainty leaves markets sensitive to inflation, policy and earnings developments. The backdrop continues to favour high-quality companies with durable earnings, strong cash-flow generation and manageable debt. 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%	7.98%

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.

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.