FX Income Accumulator

US$ Denominated September 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	September 30, 2026
Price	US$1.0701
Yield	5.20%
Year to Date Return	1.53%
12 Month Growth Rate	2.53%

SCAN FOR INVESTMENT PROFILE

Risk Profile



Conservative

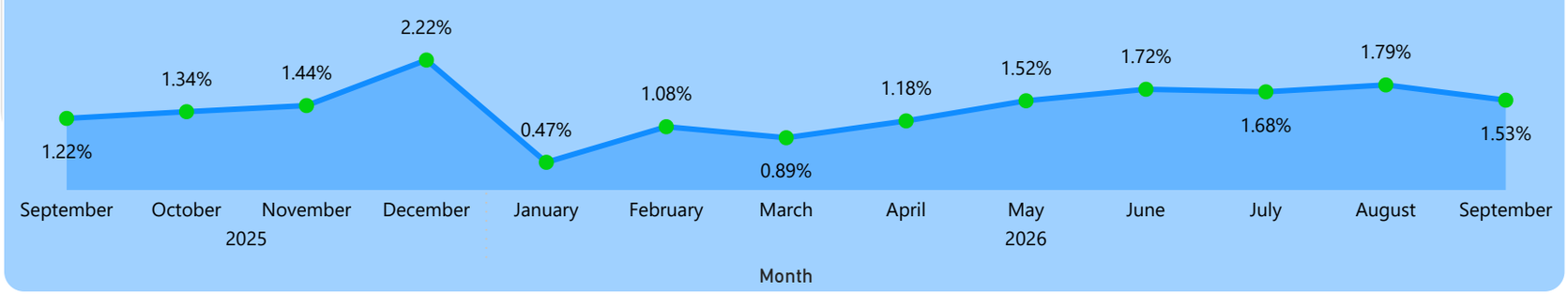
Fund Objective

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 came under pressure in September as elevated energy prices and tighter monetary policy pushed Treasury yields higher. U.S. inflation remained at 3.4% year-on-year in August, while the Fed raised rates to 3.75%–4.00% on September 16. Unresolved Middle East tensions continue to pose upside inflation risks, leaving markets sensitive to further policy tightening. In this setting, higher yields may create selective income opportunities, while longer-duration bonds remain exposed to price volatility. The fund will remain prudent, emphasising high-quality issuers, disciplined duration management and selective fixed income positioning.

Year to Date Returns



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.

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.