Barita

Income Portfolio

JA$ Denominated September 2026

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Portfolio Information

Inception Date	April 02, 2014
Asset Class	Fixed Income
Net Asset Value	J$5.17 Billion
Sales Charge	None
Minimum Purchase	J$100,000.00
Subsequent Minimum	J$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	September 30, 2026
Price	J$100.00
Yield	4.73%
Year to Date Return	-
12 Month Growth Rate	-

SCAN FOR INVESTMENT PROFILE

Risk Profile



Conservative

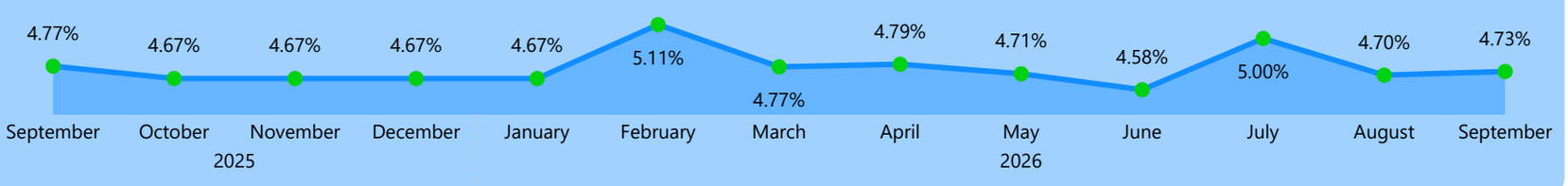
Fund Objective

The Barita Unit Trusts Income Portfolio is similar to a mutual fund that enables investors to pool their savings in a common fund with the potential of earning higher rates while mitigating risk. 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. Its unique feature is accommodating individuals who wish to have their interest paid monthly, while principals are rolled over to the next interest payment period. While interest is taxed at each roll period, investors can automatically reinvest their interest which compounds their returns over time.

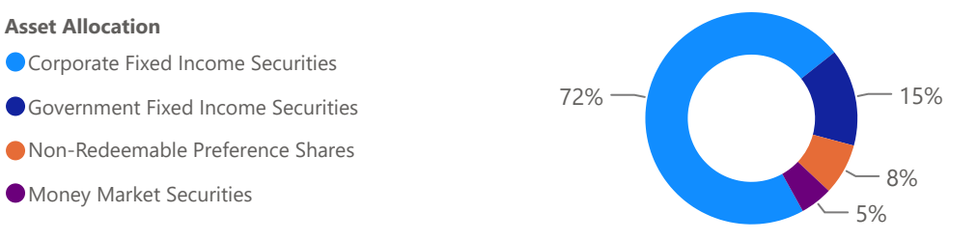
Why Invest in the Fund

Jamaica inflation remains above target, with point-to-point inflation at 7.9% in August 2026. The Bank of Jamaica increased its policy rate by 50 basis points to 6.00%, effective September 29, citing persistent commodity-price pressures, drought-related agricultural inflation and the risk of broader price increases. GDP contracted 2.9% year-on-year in Q2 2026, while unemployment stood at 3.4% in July. In this setting, policy tightening may support firmer reinvestment yields, although inflation and interest-rate risks warrant caution. The portfolio continues to emphasise liquidity, carry and inflation-risk monitoring.

Annualized Yields



Asset Allocation



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.