Money Market Fund

JA$ Denominated September 2026

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Portfolio Information

Inception Date	March 25, 1996
Asset Class	Fixed Income
Net Asset Value	JA$2.26 Billion
Sales Charge	None
Minimum Purchase	JA$15,000.00
Subsequent Minimum	JA$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$18.8991
Yield	4.27%
Year to Date Return	3.35%
12 Month Growth Rate	5.18%

SCAN FOR INVESTMENT PROFILE

Risk Profile



Conservative

Fund Objective

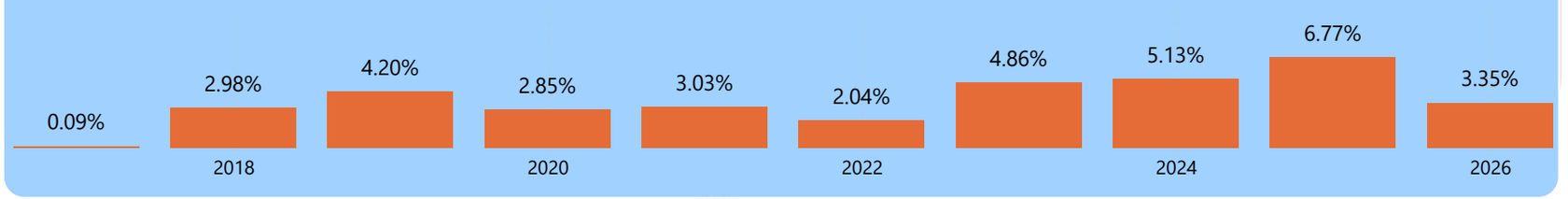
The Money Market Fund is a pooled fund for the investor who prefers low risk investments. It has rates that are competitive and consistently higher than savings rates. The MMF is secure, as its investments are mainly in high quality Corporate as well as Government of Jamaica securities and the portfolio has allocations of variable and fixed rate notes. The fund has a tax-free feature, whereby investors are exempt from paying withholding tax, if they declare their investments as Long-term Savings Accounts (LSAs), which operate under the following conditions:

- Maximum Deposit of J$1,000,000 annually
- A maximum of 75% of the interest can be withdrawn prior to the maturity date
- Funds must be invested for five years

Why Invest in the Fund?

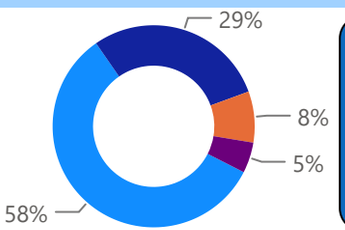
Jamaica inflation remains above target, with point-to-point inflation at 7.9% in August 2026. The Bank of Jamaica increased its policy rate by 50 basis points to 6.00%, effective September 29, responding to persistent commodity-price pressures and drought-related agricultural inflation. GDP contracted 2.9% year-on-year in Q2 2026, while unemployment stood at 3.4% in July. In this setting, short-term yields may firm as policy tightening feeds through to market rates. The fund continues to prioritise liquidity, capital preservation and appropriately priced short-tenor opportunities, while remaining attentive to inflation and reinvestment risks.

Money Market Fund 7-Year Historical Performance



Asset Allocation

- Corporate Fixed Income Securities
- Government Fixed Income Securities
- Money Market Securities
- Non Redeemable preference shares



10-Year Compounded Annual Growth Rate	5-Year Compounded Annual Growth Rate	3-Year Compounded Annual Growth Rate	2026 Return
3.53%	4.35%	5.58%	3.35%

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.