

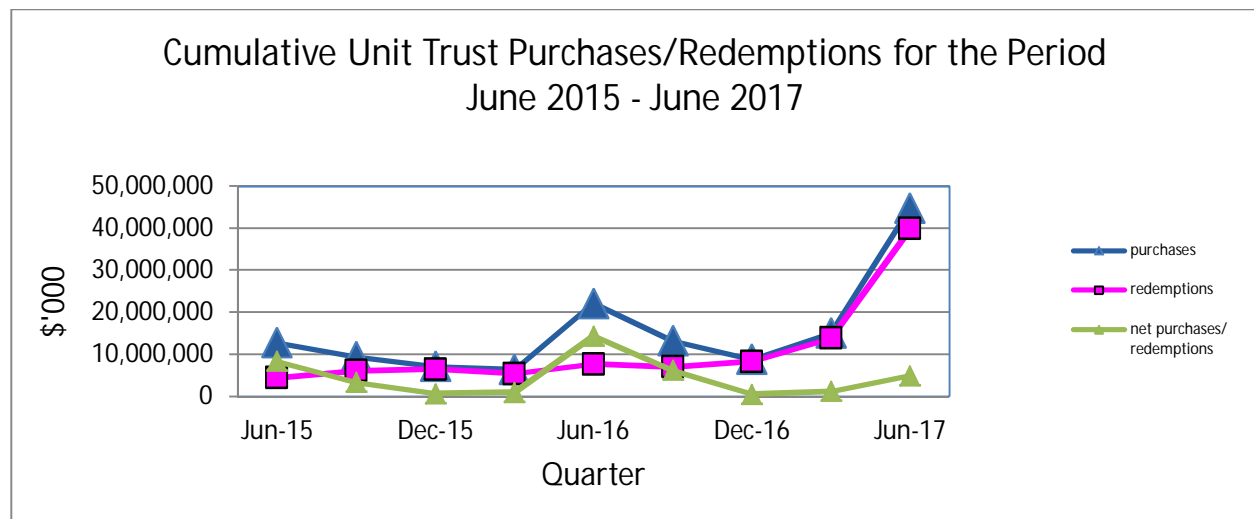
## Status Report on Unit Trusts as at June 30, 2017

As at June 30, 2017, there were thirteen (13) unit trusts and one (1) mutual fund managed by seven (7) fund managers, namely Barita Unit Trusts Management Company Ltd., JMMB Fund Managers Ltd., JN Fund Managers Ltd., NCB Capital Markets Ltd., Sagicor Investments Jamaica Ltd., Scotia Investments Jamaica Ltd. and Victoria Mutual Wealth Management Ltd.

Unit trusts and mutual fund portfolios are composed mainly of fixed income securities, real estate investments and equities. For the quarter ended June 30, 2017, approximately 67.7% of the funds were invested in fixed income securities, 17.2% in real estate, 11.8% in equities and 3.3% in cash and others. The equity investments are primarily listed on the Jamaica Stock Exchange.

As at June 30, 2017 total funds managed by unit trusts management companies was approximately \$197 billion. The table below compiles data of funds under management for quarter over quarter commencing June 2016 through to June 2017. For the June 2017 quarter, there was a net inflow of \$4.9 billion.

|   | Jun<br>2017 | Mar<br>2017 | Dec<br>2016 | Sep<br>2016 | Jun<br>2016 |
|---|-------------|-------------|-------------|-------------|-------------|
|   | \$'M        | \$'M        | \$'M        | \$'M        | \$'M        |
| Total Funds under Management as at      | 197,103     | 189,026     | 184,331     | 181,158     | 168,334     |
| Value of units sold for the quarter     | 44,810      | 15,035      | 8,784       | 13,185      | 22,087      |
| Value of units Redeemed for the quarter | 39,876      | 13,835      | 8,245       | 6,955       | 7,701       |
| Net inflow/outflow for the quarter      | 4,934       | 1,200       | 539         | 6,230       | 14,386      |



As at June 30, 2017 Sagicor Investments continued to lead with 45.9% of the market share followed by Scotia Investments with 18.7%; NCB Capital Markets with 18.1%; Barita Unit Trusts Management with 7.4%; JMMB Fund Managers with 5.9%; Victoria Mutual Wealth Management with 3.3% and JN Fund Managers with 0.7%.

