



Mutual Funds

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Global Money Market Fund

UNAUDITED FINANCIAL STATEMENTS
QUARTER ENDED JUNE 30, 2026



Mutual Funds

Global Money Market Fund

Index to Unaudited Financial Statements

Quarter ended June 30, 2026

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JN MUTUAL FUNDS
GLOBAL MONEY MARKET FUND
UNAUDITED STATEMENT OF FINANCIAL POSITION
AS AT JUNE 30, 2026

(expressed in United States dollars unless otherwise indicated)

	30-Jun-26	30-Jun-25
	\$	\$
Assets		
Cash	18,120	37,871
Securities purchased under resale agreements	3,335,248	1,292,870
Receivables	577,712	717,353
Investments	<u>5,552,769</u>	<u>8,144,671</u>
Total assets	<u>9,483,849</u>	<u>10,192,765</u>
Liability		
Payables, being total liability	<u>74,659</u>	<u>51,963</u>
Net assets attributable to holders of redeemable shares	<u>9,409,190</u>	<u>10,140,802</u>
Net asset value per share	<u>11.73</u>	<u>11.60</u>

JN MUTUAL FUNDS
GLOBAL MONEY MARKET FUND
UNAUDITED STATEMENT OF COMPREHENSIVE INCOME
QUARTER ENDED JUNE 30, 2026
(expressed in United States dollars unless otherwise indicated)

	Quarter Ended 30-Jun-26 \$	Quarter Ended 30-Jun-25 \$
Investment and other income		
Interest income	102,709	121,435
Net income from financial assets at fair value through profit or loss (FVTPL):		
Realised losses on financial assets	(1,117)	(21)
Unrealised gains on financial assets	102,748	14,721
Other income	-	-
	(1,156)	136,135
Administrative expenses		
Investment management fees	13,615	14,632
Administration fees	13,615	14,632
Custodian fees	3,362	3,362
Audit fees	6,233	12,990
Miscellaneous	451	650
	37,276	46,266
(Decrease)/Increase in net assets attributable to holders of redeemable shares	(38,432)	89,869

JN MUTUAL FUNDS
GLOBAL MONEY MARKET FUND
UNAUDITED STATEMENT OF CHANGES IN NET ASSETS
ATTRIBUTABLE TO HOLDERS OF REDEEMABLE SHARES
QUARTER ENDED JUNE 30, 2026
(expressed in United States dollars unless otherwise indicated)

	30-Jun-26 \$	30-Jun-25 \$
Net assets attributable to holders of redeemable shares at March 31, 2026/2025	<u>9,400,319</u>	<u>10,312,508</u>
(Decrease)/Increase in net assets attributable to holders of redeemable shares	<u>(38,432)</u>	<u>89,869</u>
Contributions and redemptions by holders of redeemable shares:		
Issue of shares during the quarter	200,225	415,317
Redemption of shares during the quarter	<u>(152,921)</u>	<u>(676,892)</u>
Net contributions/(redemptions) by holders of redeemable shares	<u>47,302</u>	<u>(261,575)</u>
Net assets attributable to holders of redeemable shares at June 30, 2026/2025	<u><u>9,409,190</u></u>	<u><u>10,140,802</u></u>
 Number of shares outstanding June 30, 2026/2025	 802,080	 874,326
 Net asset value per share	 11.73	 11.60



Global Money Market Fund

NOTES TO THE UNAUDITED FINANCIAL STATEMENTS

QUARTER ENDED JUNE 30, 2026

1. General

JNFM Mutual Funds Limited (trading as JN Mutual Funds) is a company incorporated and domiciled in Jamaica and its principal place of business is 2 Belmont Road, Kingston 5.

The Global Money Market Fund is constituted as an open-ended mutual fund under the umbrella of JN Mutual Funds and commenced operations on December 15, 2016.

2. Significant accounting policies

These financial statements are prepared using International Financial Reporting Standards (IFRS) issued by the International Accounting Standards Board (IASB).

Security transactions are accounted for on a trade date basis, interest is recorded on an accrual basis and dividend income is recognized on the ex-dividend basis.



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