

Portfolio Information

Inception Date	May 01, 1993
Asset Class	Equity
Net Asset Value	J\$ 4.37 Billion
Sales Charge	None
Minimum Purchase	100 Units

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.

Fund Manager

Barita Unit trusts Management Co. Ltd

Values	January 31, 2021
Price	86.6827
Yield	-
Year to Date Return	2.14%
12 Month Growth Rate	-9.40%

Risk Profile

Conservative
Moderately Conservative
Moderately Aggressive
Aggressive

What is the Capital Growth Fund?

The Capital Growth Fund is a pooled fund which consists of stocks/shares and fixed income investments. Stocks present unique opportunities where capital can grow faster than other asset classes. However, while investments in equities can grow, they can also lose value from falling equity prices. Money Market instruments on the other hand offer security of capital, but while this value remains fixed and secure, inflation over time, can erode some of the gains.

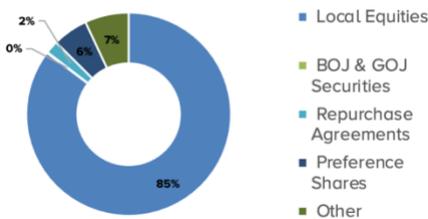
The Trust Deed does not restrict the maximum investment in equities but sets a maximum of 50% in fixed income. The mix of investments is a feature of Barita's Capital Growth Fund that meets our portfolio goals of growth and security.

Why invest in Our Fund?

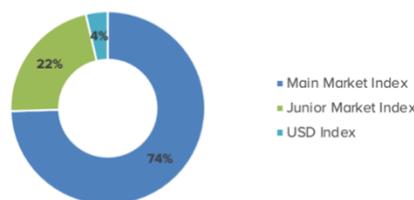
A month into the new calendar year, the local equity market has continued to trade below its 2020 levels both in terms of volume and value by 52.1% and 57.1% respectively. As of January 31st, 2021, the Combined index was down by 1.44%, reflecting overall market sentiment despite multiple capital raises by a cross section of companies. While these offers were all oversubscribed, indicating high levels of cash on the sideline, investor sentiment remains weak due to the uncertainty surround the overall economic environment. Tailwinds remain about for the overall market as the potential distribution of vaccines both globally and in Jamaica will have positive implications which should translate in an improvement in the overall operating environment. Despite the negative performance of the overall market, the Capital Growth Fund produced a positive 2.14% performance, creating ample alpha for investors. This outturn showcases the fund managers strategic positioning in depressed security prices during the 2020 period, for which have materialized in this month's outturn. While there is a long runway ahead regarding further market activities and potential turbulences, the benefit for investors in positioning themselves in Capital growth Fund is further showcased in this month's performance. Investors can remain confident in our portfolio managers ability to continue positioning the overall portfolio in pockets of opportunity to generate positive returns, which translates to positive returns for investors who benefit from the diversification of the fund.

Total return since inception	5-year average annual return	3-year average annual return	2020 return
8568%	20.49%	18.91%	-12.32

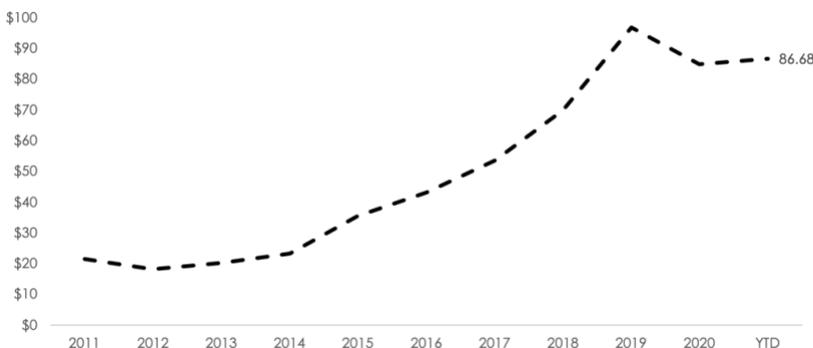
Asset Allocation



Index Weighting



Unit Price Movement for Barita's Capital Growth Fund



Scan below for your Investment Profile



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 Company 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.