

Portfolio Information

Inception Date	April 20, 2015
Asset Class	Equity
Net Asset Value	US\$ 2.56 million
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	US\$0.9958
Yield	-
Year to Date Return	-0.27%
12 Month Growth Rate	12.26%

Risk Profile

Conservative

Moderately Conservative

Moderately Aggressive

Aggressive

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.

What is the FX Growth Portfolio?

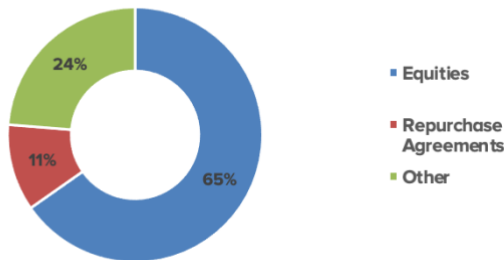
This Portfolio is a USD denominated equity portfolio that enables small and large investors to pool their savings in a common fund with the potential of earning higher rates. It allows investors to take advantage of investment opportunities in a wide variety of instruments that would not normally be available to them as individual investors. The portfolio invests in foreign currency ordinary and preference shares of countries within the Commonwealth, CARICOM and the United States and may extend to other sovereign governments as prescribed by the Financial Services Commission.

Why invest in Our Fund?

The S&P 500 was at a positive 2.27% up to January 22nd, 2021 (year to date basis) before a large market driven 'Short Squeeze' resulted in the index entering negative territory at 1.11% as of January 31st, 2021. Prior to this market event, all major sector comprising of the index were in positive territory excluding industrials and consumer staples, led by energy. This movement supports the rotation into cyclicals as positive tailwinds surrounding the global distribution of vaccinations and additional fiscal stimulus continue to drive investor confidence. The current U.S. president has prioritized reigniting the largest economy by GDP contribution to global GDP. Policies surrounding infrastructure and providing additional stimulus directly to individuals will support the level of consumption necessary to drive the overall economy. With the roll-out of vaccines the IMF recently upgraded the global economy outlook to 5.5%, the risk is tilted to the upside but downside risk does remain. Given the market event, the FX growth fund returned a negative 0.27% performance. But our portfolio managers we utilized this market event as an opportunity to acquire strong attractive assets that were oversold. This allows the portfolio to further generate positive returns once normalcy returns to the market. As such investors are gaining exposure to a vibrant index which is comprised of a large cross-section of operating entities. While COVID-19 is far from over, the outlook remains positive with government and monetary support remaining in place until the global economy is in full recovery mode.

Total return since inception	5-year average annual return	3-year average annual return	2020 return
-0.42%	1.34%	2.52%	11.48%

Asset Allocation



FX GROWTH FUND PERFORMANCE

