

What is the Income Portfolio?

The Barita Unit Trusts Income Portfolio is similar to a mutual fund that enables small and large investors to pool their savings in a common fund with the potential of earning higher rates. It also 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.

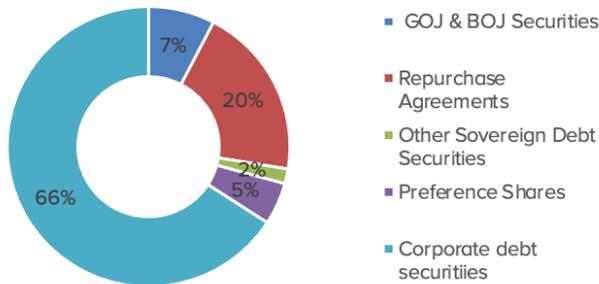
Its unique feature is its ability to accommodate individuals who wish to have their interest paid out at regular intervals, while principal investments are rolled over to the next interest payment period. Please note that interest is taxed at each roll-over period.

Why invest in this portfolio?

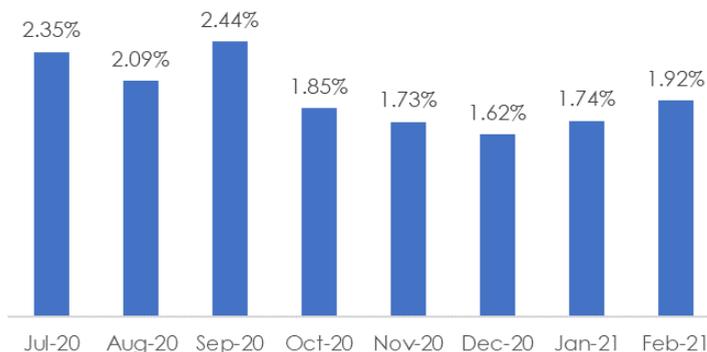
With the increased volatility in global and local equity markets, pooled funds have proven to be a source of stable returns - satisfying not only the appetite of the low risk investor, but investors with varying risk profiles. A well-managed fund, like the Income Portfolio, can allocate investment resources more effectively, and take advantage of opportunities more quickly than an individual investor would on his own.

With volatility still remaining in the markets, despite the positive sentiments, the need for funds of this nature become more evident. This fund will add much needed security to investor portfolio as we navigate current economic conditions. As this low interest rate environment persists, there is an increased need for a managed fund, such as this one, that is able to earn competitive returns.

Asset Allocation



Annualized Yields



Portfolio Information

Inception Date	April 02, 2014
Asset Class	Fixed Income
Net Asset Value	J\$ 3.09 Billion
Sales Charge	None
Minimum Purchase	1,000 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 February 28, 2021

Price	J\$100
Yield	1.92%
Year to Date Return	-
12 Month Growth Rate	-

Risk Profile

Conservative	
Moderately Conservative	
Moderately Aggressive	
Aggressive	

Scan below for your Investment Profile



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