

Portfolio Information

Inception Date	April 29, 2015
Asset Class	Real Estate
Net Asset Value	J\$ 169.55 Million
Minimum Holding Period	Three (3) Years
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	April 30, 2021
Price	J\$5,811.9810
Yield	-
Year to Date Return	2.56%
12 Month Growth Rate	20.51%

Risk Profile

Conservative

Moderately Conservative

Moderately Aggressive

Aggressive

What is the Real Estate Portfolio?

The Barita Unit Trusts Real Estate Portfolio is a pooled fund that enables small and large investors to group their savings with the aim of earning higher rates. It allows investors to take advantage of investment opportunities in a wide variety of assets, such as real estate, that would not normally be available to them as individual investors.

The Portfolio is **JA\$** denominated with investments in commercial or residential buildings for lease or sale and may also become financiers of real property developments and or participate in construction or financing of such structures. The portfolio also invests in real estate linked assets such as equities and corporate notes.

This portfolio is for investors who are investing for the long term (five to ten years) and are interested in providing a hedge against inflation. Kindly note there is a moratorium of six months' notice required for encashment.

Why invest in this portfolio?

Given the dynamic shift in the overall investment landscape, Alternative Investments as an asset class have become a more prominent feature of investors' portfolios. One such area is Real Estate which offers investors a hedge against inflation, income, and potential capital appreciation. The Real Estate Fund is managed by Barita's portfolio manager who are equipped to identify appropriate opportunities to continue staying ahead of its benchmark which is inflation. Investors in this fund will also continue to benefit from real estate exposure, which creates diversity away from the more traditional asset classes with above average returns in the long-term, with lower levels of volatility.

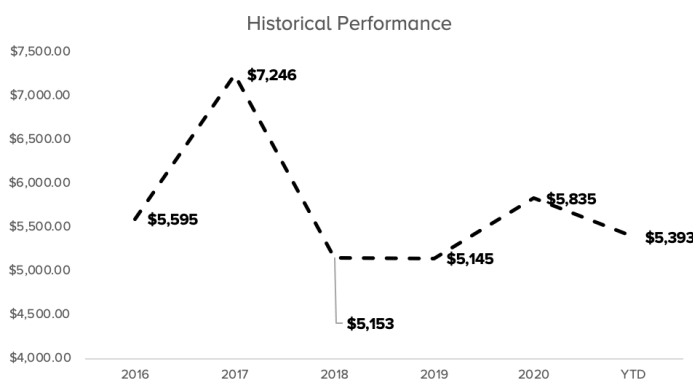
Total return since inception	5-year average annual return	3-year average annual return	2020 return
16.24%	5.02%	6.97%	13.42%

The Barita Real Estate Portfolio will allow investors to participate in the profits from large-scale commercial real estate enterprises. They will benefit from:

Diversification - as most investors do not have a sufficient asset base to participate in commercial real estate in any direct sense, this will allow you to benefit from a portfolio of real estate investments, spreading your risk while getting professional management.

Inflation Hedge - Historically, real estate income tends to increase faster in inflationary environments, allowing an investor to maintain real returns.

Yield Enhancement - As part of a portfolio, real estate allows you to achieve higher returns for a given level of portfolio risk.



Scan below for your Investment Profile



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