

What is the FX Growth Portfolio?

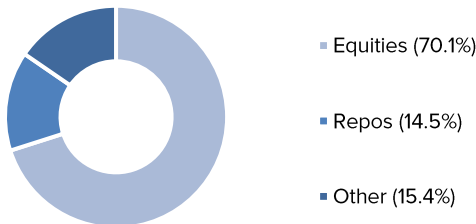
This Portfolio is a USD denominated equity portfolio that enables small and large investors to pool their savings in a common fund with the potential of earning higher rates. It allows investors to take advantage of investment opportunities in a wide variety of instruments that would not normally be available to them as individual investors. The portfolio invests in foreign currency ordinary and preference shares of companies 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?

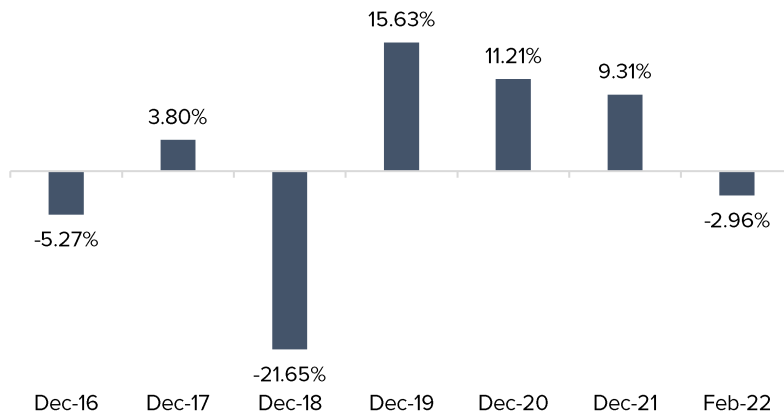
The global equity markets continue to trade in a volatile manner. All major US equity indices closed lower year to date ending February, while European indices gave a mixed. The global outlook for equities remains fragile, as several risks underlie the global macroeconomic framework which may hinder the growth of companies. One of the largest risks that current affects global equity outlook is the ongoing and worsening geopolitical tension in Europe between Russia and Ukraine. Coupled with this, the supply chain disruptions continue to plague companies, and added to this, oil prices have increased immensely, driving added inflationary pressure. Despite these negatives, there remain tailwinds and opportunities for investors who are looking for returns in the global equity markets. For the month of January, the US economy created 467,000 jobs: despite the surge of the omicron variant and the expectation of much less jobs being added. Also, another positive that equity investors can be mindful of is the fact that real GDP in the Eurozone area has returned to its pre-pandemic level based on the fourth quarter of 2019. Participants in the FX Growth Fund will continue to benefit from portfolio diversification and access to a global equity market. Investors must also be mindful of the long-term investment horizon assigned to investments of this nature.

Total return since inception	5-year average annual return	3-year average annual return	2021 return
6.87%	4%	12%	9%

Asset Allocation



FX Growth Year-Over-Year Return



Portfolio Information

Inception Date	April 20, 2015
Asset Class	Equity
Net Asset Value	US\$ 6.97 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 February 28, 2022

Price	US\$1.003
Yield	-
Year to Date Return	-7.46%
12M Growth Rate	1.42%

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 insurers. 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.