

What is the FX Growth Portfolio?

This Portfolio is a USD denominated equity portfolio that enables investors to pool their savings in a common fund with the potential to earn higher rates on investment. 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 (US) and may extend to other sovereign governments as prescribed by the Financial Services Commission.

Why invest in Our Fund?

With elevated inflation being more persistent, markets have adjusted downwards as central banks tighten monetary policy to fight inflation. The inflation challenge has been exacerbated by the Ukraine-Russia conflict and continued supply chain challenges. This influenced the US Federal Reserve (FED) to raise interest rates by further 25 basis points in February 2023, pushing the target range to 4.5%-4.75%, the highest since October 2007. This followed a 50 basis points increase in December. The prospects for further rate hikes are still intact, as the FED has maintained its position that it remains data dependent and this has been bolstered by the latest reading on inflation being 6.4% for January. Though inflation is moving the downside, uncertainty still exists, and policy makers will emphasise higher for longer until inflation is believed to be under control. Given the uncertainty, the Fund will effectively utilise its cash exposure to take advantage of potential opportunities as they are identified. Additionally, tactical adjustments will be made to limit downside risks and capitalise on investments that are at discounts in the market. A diversified approach will be taken given the uncertainties surrounding the short-term economic outlook and to limit downside risk.

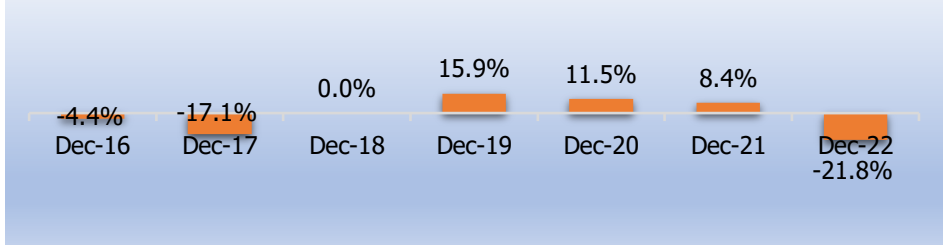
6-year average annual return	5-year average annual return	3-year average annual return	2022 return
-1%	-1%	3%	-22%

Asset Allocation



- International Equities - 65%
- Money Market Securities - 35%

FX Growth Year-over-Year Return



Management fee: The Managers may receive a maximum of 3% on the equivalent of Fifty million US Dollars (US\$ 50M) and two and a half (2.5) percent on the remainder of the deposited Property.

Special Tax Advantages: The income received by way of interest and dividends by the Trustee is received without deduction of tax. Unit holders pay no transfer or Capital Gains tax on sale on their return.

Portfolio Information

Inception Date	April 20, 2015
Asset Class	Equity
Net Asset Value	US\$ 5.52 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 Trust Management Co. Ltd.

Values

December 30, 2022

Price	0.8457
Yield	-
Year to Date Return	-21.85%
12M Growth Rate	-21.85%

Risk Profile



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.