

## MUTUAL FUNDS

Sponsored by  
Bourse Securities Limited

## MUTUAL FUND PRICES

As at 23<sup>rd</sup> December, 2019

<b>Growth Funds</b>	<b>Net Asset Value</b>	<b>YTD Returns</b>
Savinvest TT\$ Capital Growth Fund	\$ 25.1447	10.20% *
Savinvest India Asia Fund (US\$)	\$ 10.8916	9.31% * *
Bourse Brazil Latin Fund (US\$)	\$ 9.3776	14.41%
<b>Income Funds</b>	<b>Net Asset Value</b>	<b>Yield</b>
Savinvest Structured Investment Fund	\$100.00	1.75%
Savinvest US\$ Investment Income Fund	\$10.00	1.65%
<b>Retirement Funds as at 30<sup>th</sup> November, 2019</b>	<b>Net Asset Value</b>	<b>YTD Returns</b>
Savinvest Group Retirement Fund	\$ 15.6162	7.87%
Savinvest Individual Retirement Fund	\$ 11.7176	5.14%

- \* Inclusive of distribution of income of TT\$0.60
- \* \* Inclusive of distribution of income of US\$0.30