

MUTUAL FUNDS

Sponsored by
Bourse Securities Limited

MUTUAL FUND PRICES

As at 27th December, 2019

Growth Funds	Net Asset Value	YTD Returns
Savinvest TT\$ Capital Growth Fund	\$ 25.1371	10.16% *
Savinvest India Asia Fund (US\$)	\$ 10.7388	7.81% * *
Bourse Brazil Latin Fund (US\$)	\$ 9.5610	16.65%
Income Funds	Net Asset Value	Yield
Savinvest Structured Investment Fund	\$100.00	1.75%
Savinvest US\$ Investment Income Fund	\$10.00	1.65%
Retirement Funds as at 30th November, 2019	Net Asset Value	YTD Returns
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