

MUTUAL FUNDS

Sponsored by
Bourse Securities Limited

MUTUAL FUND PRICES

As at 31st December, 2019

Growth Funds	Net Asset Value	YTD Returns
Savinvest TT\$ Capital Growth Fund	\$ 25.3364	11.02% *
Savinvest India Asia Fund (US\$)	\$ 10.8344	8.75% * *
Bourse Brazil Latin Fund (US\$)	\$ 9.4406	15.18%
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