

MUTUAL FUNDS

Sponsored by
Bourse Securities Limited

MUTUAL FUND PRICES

As at 14th January, 2020

Growth Funds	Net Asset Value	YTD Returns
Savinvest TT\$ Capital Growth Fund	\$ 25.3749	0.15%
Savinvest India Asia Fund (US\$)	\$ 11.0386	1.88%
Bourse Brazil Latin Fund (US\$)	\$ 9.4236	-0.18%
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 14th January, 2020	Net Asset Value	YTD Returns
Savinvest Group Retirement Fund	\$ 16.3648	0.16%
Savinvest Individual Retirement Fund	\$ 12.1894	0.21%