

MUTUAL FUNDS

Sponsored by
Bourse Securities Limited

MUTUAL FUND PRICES

As at 16th January, 2020

| Growth Funds | Net Asset Value | YTD Returns |
|--|------------------------|--------------------|
| Savinvest TT\$ Capital Growth Fund | \$ 25.4083 | 0.28% |
| Savinvest India Asia Fund (US\$) | \$ 11.0281 | 1.79% |
| Bourse Brazil Latin Fund (US\$) | \$ 9.2441 | -2.08% |
| | | |
| 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 16th January, 2020 | Net Asset Value | YTD Returns |
| Savinvest Group Retirement Fund | \$ 16.3680 | 0.18% |
| Savinvest Individual Retirement Fund | \$ 12.1824 | 0.15% |