MUTUAL FUNDS

Sponsored by
Bourse Securities Limited

MUTUAL FUND PRICES

As at 17th January, 2020

Growth Funds	Net Asset Value	YTD Returns
Savinvest TT$ Capital Growth Fund	$ 25.3000	-0.14%
Savinvest India Asia Fund (US$)	$ 11.0525	2.01%
Bourse Brazil Latin Fund (US$)	$ 9.3097	-1.39%
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 17th January, 2020	**Net Asset Value**	**YTD Returns**
Savinvest Group Retirement Fund	$ 16.3387	0.00%
Savinvest Individual Retirement Fund	$ 12.1560	-0.07%