

MUTUAL FUNDS

Sponsored by
Bourse Securities Limited

MUTUAL FUND PRICES

As at 23rd January, 2020

Growth Funds	Net Asset Value	YTD Returns
Savinvest TT\$ Capital Growth Fund	\$ 25.3007	-0.14%
Savinvest India Asia Fund (US\$)	\$ 10.8612	0.25%
Bourse Brazil Latin Fund (US\$)	\$ 9.3780	-0.66%
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 23rd January, 2020	Net Asset Value	YTD Returns
Savinvest Group Retirement Fund	\$ 16.3332	-0.04%
Savinvest Individual Retirement Fund	\$ 12.1406	-0.19%