

MUTUAL FUNDS

Sponsored by
Bourse Securities Limited

MUTUAL FUND PRICES

As at 28th January, 2020

Growth Funds	Net Asset Value	YTD Returns
Savinvest TT\$ Capital Growth Fund	\$ 25.2026	-0.53%
Savinvest India Asia Fund (US\$)	\$ 10.7212	-1.04%
Bourse Brazil Latin Fund (US\$)	\$ 8.9970	-4.70%
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 28th January, 2020	Net Asset Value	YTD Returns
Savinvest Group Retirement Fund	\$ 16.2966	-0.26%
Savinvest Individual Retirement Fund	\$ 12.1163	-0.39%