

## MUTUAL FUNDS

Sponsored by  
Bourse Securities Limited

## MUTUAL FUND PRICES

As at 30th January, 2020

| <b>Growth Funds</b>   | <b>Net Asset Value</b> | <b>YTD Returns</b> |
|---|------------------------|--------------------|
| Savinvest TT\$ Capital Growth Fund                          | \$ 25.2313             | -0.41%             |
| Savinvest India Asia Fund (US\$)                            | \$ 10.6886             | -1.35%             |
| Bourse Brazil Latin Fund (US\$)                             | \$ 9.0890              | -3.72%             |
|   |                        |                    |
| <b>Income Funds</b>   | <b>Net Asset Value</b> | <b>Yield</b>       |
| Savinvest Structured Investment Fund                        | \$100.00               | 1.75%              |
| Savinvest US\$ Investment Income Fund                       | \$10.00                | 1.65%              |
|   |                        |                    |
| <b>Retirement Funds as at 30<sup>th</sup> January, 2020</b> | <b>Net Asset Value</b> | <b>YTD Returns</b> |
| Savinvest Group Retirement Fund                             | \$ 16.3247             | -0.09%             |
| Savinvest Individual Retirement Fund                        | \$ 12.1479             | -0.13%             |