

## MUTUAL FUNDS

Sponsored by  
Bourse Securities Limited

## MUTUAL FUND PRICES

As at 31<sup>st</sup> January, 2020

<b>Growth Funds</b>	<b>Net Asset Value</b>	<b>YTD Returns</b>
Savinvest TT\$ Capital Growth Fund	\$ 25.1715	-0.65%
Savinvest India Asia Fund (US\$)	\$ 10.5252	-2.85%
Bourse Brazil Latin Fund (US\$)	\$ 9.0566	-4.07%
<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 31<sup>st</sup> January, 2020</b>	<b>Net Asset Value</b>	<b>YTD Returns</b>
Savinvest Group Retirement Fund	\$ 16.3036	-0.22%
Savinvest Individual Retirement Fund	\$ 12.1358	-0.23%