

MUTUAL FUNDS

Sponsored by
Bourse Securities Limited

MUTUAL FUND PRICES

As at 7th January, 2020

Growth Funds	Net Asset Value	YTD Returns
Savinvest TT\$ Capital Growth Fund	\$ 25.4266	0.36%
Savinvest India Asia Fund (US\$)	\$ 10.6190	-1.99%
Bourse Brazil Latin Fund (US\$)	\$ 9.5115	0.75%
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 3rd January, 2020	Net Asset Value	YTD Returns
Savinvest Group Retirement Fund	\$ 16.3894	0.31%
Savinvest Individual Retirement Fund	\$ 12.2134	0.40%