

MUTUAL FUNDS

Sponsored by
Bourse Securities Limited

MUTUAL FUND PRICES

As at 3rd January, 2020

Growth Funds	Net Asset Value	YTD Returns
Savinvest TT\$ Capital Growth Fund	\$ 25.4289	0.37%
Savinvest India Asia Fund (US\$)	\$ 10.8677	0.31%
Bourse Brazil Latin Fund (US\$)	\$ 9.6873	2.61%
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%