

## MUTUAL FUNDS

Sponsored by  
Bourse Securities Limited

## MUTUAL FUND PRICES

As at 11<sup>th</sup> February, 2020

<b>Growth Funds</b>	<b>Net Asset Value</b>	<b>YTD Returns</b>
Savinvest TT\$ Capital Growth Fund	\$ 25.1336	-0.80%
Savinvest India Asia Fund (US\$)	\$ 10.5869	-2.28%
Bourse Brazil Latin Fund (US\$)	\$ 8.8299	-6.47%
<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	1.85%
<b>Retirement Funds as at 11<sup>th</sup> February, 2020</b>	<b>Net Asset Value</b>	<b>YTD Returns</b>
Savinvest Group Retirement Fund	\$ 16.3273	-0.07%
Savinvest Individual Retirement Fund	\$ 12.1421	-0.18%