

## MUTUAL FUNDS

Sponsored by  
Bourse Securities Limited

## MUTUAL FUND PRICES

As at 13<sup>th</sup> February, 2020

<b>Growth Funds</b>	<b>Net Asset Value</b>	<b>YTD Returns</b>
Savinvest TT\$ Capital Growth Fund	\$ 25.1337	-0.80%
Savinvest India Asia Fund (US\$)	\$ 10.7725	-0.57%
Bourse Brazil Latin Fund (US\$)	\$ 9.0598	-4.03%
<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 13<sup>th</sup> February, 2020</b>	<b>Net Asset Value</b>	<b>YTD Returns</b>
Savinvest Group Retirement Fund	\$ 16.3194	-0.12%
Savinvest Individual Retirement Fund	\$ 12.1549	-0.08%