

MUTUAL FUNDS

Sponsored by
Bourse Securities Limited

MUTUAL FUND PRICES

As at 14th February, 2020

Growth Funds	Net Asset Value	YTD Returns
Savinvest TT\$ Capital Growth Fund	\$ 25.1424	-0.77%
Savinvest India Asia Fund (US\$)	\$ 10.7286	-0.98%
Bourse Brazil Latin Fund (US\$)	\$ 8.9653	-5.03%
Income Funds	Net Asset Value	Yield
Savinvest Structured Investment Fund	\$100.00	1.75%
Savinvest US\$ Investment Income Fund	\$10.00	1.85%
Retirement Funds as at 14th February, 2020	Net Asset Value	YTD Returns
Savinvest Group Retirement Fund	\$ 16.3210	-0.11%
Savinvest Individual Retirement Fund	\$ 12.1635	-0.01%