

## MUTUAL FUNDS

Sponsored by  
Bourse Securities Limited

## MUTUAL FUND PRICES

As at 17<sup>th</sup> February, 2020

<b>Growth Funds</b>	<b>Net Asset Value</b>	<b>YTD Returns</b>
Savinvest TT\$ Capital Growth Fund	\$ 25.1074	-0.90%
Savinvest India Asia Fund (US\$)	\$ 10.7200	-1.06%
Bourse Brazil Latin Fund (US\$)	\$ 8.9949	-4.72%
<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 17<sup>th</sup> February, 2020</b>	<b>Net Asset Value</b>	<b>YTD Returns</b>
Savinvest Group Retirement Fund	\$ 16.3052	-0.21%
Savinvest Individual Retirement Fund	\$ 12.1379	-0.22%