

MUTUAL FUNDS

Sponsored by
Bourse Securities Limited

MUTUAL FUND PRICES

As at 26th February, 2020

Growth Funds	Net Asset Value	YTD Returns
Savinvest TT\$ Capital Growth Fund	\$ 24.9592	-1.49%
Savinvest India Asia Fund (US\$)	\$ 10.3111	-4.83%
Bourse Brazil Latin Fund (US\$)	\$ 8.2103	-13.03%
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 26th February, 2020	Net Asset Value	YTD Returns
Savinvest Group Retirement Fund	\$ 16.2598	-0.49%
Savinvest Individual Retirement Fund	\$ 12.1058	-0.48%