

MUTUAL FUNDS

Sponsored by
Bourse Securities Limited

MUTUAL FUND PRICES

As at 27th February, 2020

Growth Funds	Net Asset Value	YTD Returns
Savinvest TT\$ Capital Growth Fund	\$ 24.9042	-1.71%
Savinvest India Asia Fund (US\$)	\$ 10.2296	-5.58%
Bourse Brazil Latin Fund (US\$)	\$ 8.1013	-14.19%
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 27th February, 2020	Net Asset Value	YTD Returns
Savinvest Group Retirement Fund	\$ 16.2571	-0.50%
Savinvest Individual Retirement Fund	\$ 12.0752	-0.73%