

MUTUAL FUNDS

Sponsored by
Bourse Securities Limited

MUTUAL FUND PRICES

As at 28th February, 2020

Growth Funds	Net Asset Value	YTD Returns
Savinvest TT\$ Capital Growth Fund	\$ 24.7712	-2.23%
Savinvest India Asia Fund (US\$)	\$ 10.1801	-6.04%
Bourse Brazil Latin Fund (US\$)	\$ 7.8214	-17.15%
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 28th February, 2020	Net Asset Value	YTD Returns
Savinvest Group Retirement Fund	\$ 16.2130	-0.77%
Savinvest Individual Retirement Fund	\$ 12.0561	-0.89%