

MUTUAL FUNDS

Sponsored by
Bourse Securities Limited

MUTUAL FUND PRICES

As at 3rd February, 2020

Growth Funds	Net Asset Value	YTD Returns
Savinvest TT\$ Capital Growth Fund	\$ 25.1591	-0.70%
Savinvest India Asia Fund (US\$)	\$ 10.4093	-3.92%
Bourse Brazil Latin Fund (US\$)	\$ 8.8506	-6.25%
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 3rd February, 2020	Net Asset Value	YTD Returns
Savinvest Group Retirement Fund	\$ 16.3081	-0.19%
Savinvest Individual Retirement Fund	\$ 12.1294	-0.29%