

MUTUAL FUNDS

Sponsored by
Bourse Securities Limited

MUTUAL FUND PRICES

As at 4th February, 2020

Growth Funds	Net Asset Value	YTD Returns
Savinvest TT\$ Capital Growth Fund	\$ 25.1082	-0.90%
Savinvest India Asia Fund (US\$)	\$ 10.2697	-5.21%
Bourse Brazil Latin Fund (US\$)	\$ 8.9969	-4.70%
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 4th February, 2020	Net Asset Value	YTD Returns
Savinvest Group Retirement Fund	\$ 16.2931	-0.28%
Savinvest Individual Retirement Fund	\$ 12.1091	-0.45%