

MUTUAL FUNDS

Sponsored by
Bourse Securities Limited

MUTUAL FUND PRICES

As at 5th February, 2020

Growth Funds	Net Asset Value	YTD Returns
Savinvest TT\$ Capital Growth Fund	\$ 25.0847	-0.99%
Savinvest India Asia Fund (US\$)	\$ 10.5444	-2.68%
Bourse Brazil Latin Fund (US\$)	\$ 9.0832	-3.79%
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 5th February, 2020	Net Asset Value	YTD Returns
Savinvest Group Retirement Fund	\$ 16.2896	-0.30%
Savinvest Individual Retirement Fund	\$ 12.1172	-0.39%