

MUTUAL FUNDS

Sponsored by
Bourse Securities Limited

MUTUAL FUND PRICES

As at 6th February, 2020

Growth Funds	Net Asset Value	YTD Returns
Savinvest TT\$ Capital Growth Fund	\$ 25.0288	-1.21%
Savinvest India Asia Fund (US\$)	\$ 10.6341	-1.85%
Bourse Brazil Latin Fund (US\$)	\$ 9.1194	-3.40%
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 6th February, 2020	Net Asset Value	YTD Returns
Savinvest Group Retirement Fund	\$ 16.2673	-0.44%
Savinvest Individual Retirement Fund	\$ 12.1007	-0.52%