

MUTUAL FUNDS

Sponsored by
Bourse Securities Limited

MUTUAL FUND PRICES

As at 7th February, 2020

Growth Funds	Net Asset Value	YTD Returns
Savinvest TT\$ Capital Growth Fund	\$ 25.0336	-1.20%
Savinvest India Asia Fund (US\$)	\$ 10.6978	-1.26%
Bourse Brazil Latin Fund (US\$)	\$ 8.9878	-4.80%
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 7th February, 2020	Net Asset Value	YTD Returns
Savinvest Group Retirement Fund	\$ 16.2399	-0.61%
Savinvest Individual Retirement Fund	\$ 12.1017	-0.51%