

## MUTUAL FUNDS

Sponsored by  
Bourse Securities Limited

## MUTUAL FUND PRICES

As at 10<sup>th</sup> March, 2020

<b>Growth Funds</b>	<b>Net Asset Value</b>	<b>YTD Returns</b>
Savinvest TT\$ Capital Growth Fund	\$23.9549	-5.45%
Savinvest India Asia Fund (US\$)	\$ 9.1054	-15.96%
Bourse Brazil Latin Fund (US\$)	\$ 6.3464	-32.78%
<b>Income Funds</b>	<b>Net Asset Value</b>	<b>Yield</b>
Savinvest Structured Investment Fund	\$100.00	1.75%
Savinvest US\$ Investment Income Fund	\$10.00	1.85%
<b>Retirement Funds as at 10<sup>th</sup> March, 2020</b>	<b>Net Asset Value</b>	<b>YTD Returns</b>
Savinvest Group Retirement Fund	\$ 15.8737	-2.85%
Savinvest Individual Retirement Fund	\$ 11.8963	-2.20%