

MUTUAL FUNDS

Sponsored by
Bourse Securities Limited

MUTUAL FUND PRICES

As at 11th March, 2020

Growth Funds	Net Asset Value	YTD Returns
Savinvest TT\$ Capital Growth Fund	\$23.7631	-6.21%
Savinvest India Asia Fund (US\$)	\$ 9.1499	-15.55%
Bourse Brazil Latin Fund (US\$)	\$ 6.8695	-27.23%
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 11th March, 2020	Net Asset Value	YTD Returns
Savinvest Group Retirement Fund	\$ 15.7925	-3.35%
Savinvest Individual Retirement Fund	\$ 11.7917	-3.06%