

## MUTUAL FUNDS

Sponsored by  
Bourse Securities Limited

## MUTUAL FUND PRICES

As at 12<sup>th</sup> March, 2020

<b>Growth Funds</b>	<b>Net Asset Value</b>	<b>YTD Returns</b>
Savinvest TT\$ Capital Growth Fund	\$23.6344	-6.72%
Savinvest India Asia Fund (US\$)	\$ 9.1551	-15.50%
Bourse Brazil Latin Fund (US\$)	\$ 6.3049	-33.22%
<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 12<sup>th</sup> March, 2020</b>	<b>Net Asset Value</b>	<b>YTD Returns</b>
Savinvest Group Retirement Fund	\$ 15.7148	-3.82%
Savinvest Individual Retirement Fund	\$ 11.7585	-3.34%