

MUTUAL FUNDS

Sponsored by
Bourse Securities Limited

MUTUAL FUND PRICES

As at 13th March, 2020

Growth Funds	Net Asset Value	YTD Returns
Savinvest TT\$ Capital Growth Fund	\$22.9613	-9.37%
Savinvest India Asia Fund (US\$)	\$ 8.4122	-22.36%
Bourse Brazil Latin Fund (US\$)	\$ 5.4341	-42.44%
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 13th March, 2020	Net Asset Value	YTD Returns
Savinvest Group Retirement Fund	\$ 15.4691	-5.33%
Savinvest Individual Retirement Fund	\$ 11.6440	-4.28%