

MUTUAL FUNDS

Sponsored by
Bourse Securities Limited

MUTUAL FUND PRICES

As at 16th March, 2020

Growth Funds	Net Asset Value	YTD Returns
Savinvest TT\$ Capital Growth Fund	\$22.7401	-10.25%
Savinvest India Asia Fund (US\$)	\$ 8.6921	-19.77%
Bourse Brazil Latin Fund (US\$)	\$ 6.1486	-34.87%
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 16th March, 2020	Net Asset Value	YTD Returns
Savinvest Group Retirement Fund	\$ 15.3999	-5.75%
Savinvest Individual Retirement Fund	\$ 11.5221	-5.28%