

MUTUAL FUNDS

Sponsored by
Bourse Securities Limited

MUTUAL FUND PRICES

As at 17th March, 2020

Growth Funds	Net Asset Value	YTD Returns
Savinvest TT\$ Capital Growth Fund	\$22.5951	-10.82%
Savinvest India Asia Fund (US\$)	\$ 8.0379	-25.81%
Bourse Brazil Latin Fund (US\$)	\$ 4.9606	-47.45%
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 17th March, 2020	Net Asset Value	YTD Returns
Savinvest Group Retirement Fund	\$ 15.2354	-6.76%
Savinvest Individual Retirement Fund	\$ 11.4857	-5.58%