

MUTUAL FUNDS

Sponsored by
Bourse Securities Limited

MUTUAL FUND PRICES

As at 18th March, 2020

Growth Funds	Net Asset Value	YTD Returns
Savinvest TT\$ Capital Growth Fund	\$22.1908	-12.42%
Savinvest India Asia Fund (US\$)	\$ 7.9611	-26.52%
Bourse Brazil Latin Fund (US\$)	\$ 5.4218	-42.57%
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 18th March, 2020	Net Asset Value	YTD Returns
Savinvest Group Retirement Fund	\$ 15.0569	-7.85%
Savinvest Individual Retirement Fund	\$ 11.3272	-6.88%