

MUTUAL FUNDS

Sponsored by
Bourse Securities Limited

MUTUAL FUND PRICES

As at 19th March, 2020

Growth Funds	Net Asset Value	YTD Returns
Savinvest TT\$ Capital Growth Fund	\$21.8273	-13.85%
Savinvest India Asia Fund (US\$)	\$ 7.5961	-29.89%
Bourse Brazil Latin Fund (US\$)	\$ 4.7360	-49.83%
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 19th March, 2020	Net Asset Value	YTD Returns
Savinvest Group Retirement Fund	\$ 14.7722	-9.59%
Savinvest Individual Retirement Fund	\$ 11.2012	-7.92%