

MUTUAL FUNDS

Sponsored by
Bourse Securities Limited

MUTUAL FUND PRICES

As at 20th March, 2020

Growth Funds	Net Asset Value	YTD Returns
Savinvest TT\$ Capital Growth Fund	\$21.5201	-15.06%
Savinvest India Asia Fund (US\$)	\$ 7.3827	-31.86%
Bourse Brazil Latin Fund (US\$)	\$ 4.8578	-48.54%
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 20th March, 2020	Net Asset Value	YTD Returns
Savinvest Group Retirement Fund	\$ 14.6780	-10.17%
Savinvest Individual Retirement Fund	\$ 11.1132	- 8.64%