

## MUTUAL FUNDS

Sponsored by  
Bourse Securities Limited

## MUTUAL FUND PRICES

As at 23<sup>rd</sup> March, 2020

<b>Growth Funds</b>	<b>Net Asset Value</b>	<b>YTD Returns</b>
Savinvest TT\$ Capital Growth Fund	\$21.1935	-16.35%
Savinvest India Asia Fund (US\$)	\$ 7.7732	-28.25%
Bourse Brazil Latin Fund (US\$)	\$ 4.7529	-49.65%
<b>Income Funds</b>	<b>Net Asset Value</b>	<b>Yield</b>
Savinvest Structured Investment Fund	\$100.00	1.75%
Savinvest US\$ Investment Income Fund	\$10.00	1.85%
<b>Retirement Funds as at 23<sup>rd</sup> March, 2020</b>	<b>Net Asset Value</b>	<b>YTD Returns</b>
Savinvest Group Retirement Fund	\$ 14.4930	-11.30%
Savinvest Individual Retirement Fund	\$ 11.0123	- 9.47%