

MUTUAL FUNDS

Sponsored by
Bourse Securities Limited

MUTUAL FUND PRICES

As at 24th March, 2020

Growth Funds	Net Asset Value	YTD Returns
Savinvest TT\$ Capital Growth Fund	\$21.0689	-16.84%
Savinvest India Asia Fund (US\$)	\$ 6.9635	-35.73%
Bourse Brazil Latin Fund (US\$)	\$ 4.4249	-53.13%
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 24th March, 2020	Net Asset Value	YTD Returns
Savinvest Group Retirement Fund	\$ 14.4220	-11.73%
Savinvest Individual Retirement Fund	\$ 10.9820	- 9.72%