

MUTUAL FUNDS

Sponsored by
Bourse Securities Limited

MUTUAL FUND PRICES

As at 25th March, 2020

Growth Funds	Net Asset Value	YTD Returns
Savinvest TT\$ Capital Growth Fund	\$21.0738	-16.82%
Savinvest India Asia Fund (US\$)	\$ 7.1934	-33.61%
Bourse Brazil Latin Fund (US\$)	\$ 4.8957	-48.14%
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 25th March, 2020	Net Asset Value	YTD Returns
Savinvest Group Retirement Fund	\$ 14.3893	-11.93%
Savinvest Individual Retirement Fund	\$ 10.9550	- 9.94%