

MUTUAL FUNDS

Sponsored by
Bourse Securities Limited

MUTUAL FUND PRICES

As at 26th March, 2020

Growth Funds	Net Asset Value	YTD Returns
Savinvest TT\$ Capital Growth Fund	\$21.1723	-16.44%
Savinvest India Asia Fund (US\$)	\$ 7.5753	-30.08%
Bourse Brazil Latin Fund (US\$)	\$ 5.2452	-44.44%
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 26th March, 2020	Net Asset Value	YTD Returns
Savinvest Group Retirement Fund	\$ 14.4242	-11.72%
Savinvest Individual Retirement Fund	\$ 10.9831	- 9.71%