

MUTUAL FUNDS

Sponsored by
Bourse Securities Limited

MUTUAL FUND PRICES

As at 27th March, 2020

| Growth Funds | Net Asset Value | YTD Returns |
|---|------------------------|--------------------|
| Savinvest TT\$ Capital Growth Fund | \$21.3373 | -15.78% |
| Savinvest India Asia Fund (US\$) | \$ 7.8874 | -27.20% |
| Bourse Brazil Latin Fund (US\$) | \$ 5.4757 | -42.00% |
| | | |
| 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 27th March, 2020 | Net Asset Value | YTD Returns |
| Savinvest Group Retirement Fund | \$ 14.5574 | -10.91% |
| Savinvest Individual Retirement Fund | \$ 11.0732 | - 8.97% |