

MUTUAL FUNDS

Sponsored by
Bourse Securities Limited

MUTUAL FUND PRICES

As at 2nd March, 2020

Growth Funds	Net Asset Value	YTD Returns
Savinvest TT\$ Capital Growth Fund	\$ 24.5108	-3.26%
Savinvest India Asia Fund (US\$)	\$ 9.7875	-9.66%
Bourse Brazil Latin Fund (US\$)	\$ 7.8627	-16.71%
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 2nd March, 2020	Net Asset Value	YTD Returns
Savinvest Group Retirement Fund	\$ 16.1448	-1.19%
Savinvest Individual Retirement Fund	\$ 12.0358	-1.06%