

## MUTUAL FUNDS

Sponsored by  
Bourse Securities Limited

## MUTUAL FUND PRICES

As at 4<sup>th</sup> March, 2020

<b>Growth Funds</b>	<b>Net Asset Value</b>	<b>YTD Returns</b>
Savinvest TT\$ Capital Growth Fund	\$24.4686	-3.43%
Savinvest India Asia Fund (US\$)	\$ 9.8780	-8.83%
Bourse Brazil Latin Fund (US\$)	\$ 7.9645	-15.64%
<b>Income Funds</b>	<b>Net Asset Value</b>	<b>Yield</b>
Savinvest Structured Investment Fund	\$100.00	1.75%
Savinvest US\$ Investment Income Fund	\$10.00	1.85%
<b>Retirement Funds as at 4<sup>th</sup> March, 2020</b>	<b>Net Asset Value</b>	<b>YTD Returns</b>
Savinvest Group Retirement Fund	\$ 16.1176	-1.36%
Savinvest Individual Retirement Fund	\$ 12.0005	-1.35%