

MUTUAL FUNDS

Sponsored by
Bourse Securities Limited

MUTUAL FUND PRICES

As at 5th March, 2020

Growth Funds	Net Asset Value	YTD Returns
Savinvest TT\$ Capital Growth Fund	\$24.4488	-3.50%
Savinvest India Asia Fund (US\$)	\$ 9.8289	-9.28%
Bourse Brazil Latin Fund (US\$)	\$ 8.0749	-14.47%
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 5th March, 2020	Net Asset Value	YTD Returns
Savinvest Group Retirement Fund	\$ 16.1245	-1.31%
Savinvest Individual Retirement Fund	\$ 11.9946	-1.40%