

MUTUAL FUNDS

Sponsored by
Bourse Securities Limited

MUTUAL FUND PRICES

As at 9th March, 2020

Growth Funds	Net Asset Value	YTD Returns
Savinvest TT\$ Capital Growth Fund	\$24.2694	-4.21%
Savinvest India Asia Fund (US\$)	\$ 9.6020	-11.37%
Bourse Brazil Latin Fund (US\$)	\$ 7.3689	-21.94
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 9th March, 2020	Net Asset Value	YTD Returns
Savinvest Group Retirement Fund	\$ 16.0306	-1.89%
Savinvest Individual Retirement Fund	\$ 11.9508	-1.76%