

MUTUAL FUNDS

Sponsored by
Bourse Securities Limited

MUTUAL FUND PRICES

As at 14th April, 2020

Growth Funds	Net Asset Value	YTD Returns
Savinvest TT\$ Capital Growth Fund	\$21.0294	-17.00%
Savinvest India Asia Fund (US\$)	\$ 8.1963	-24.35%
Bourse Brazil Latin Fund (US\$)	\$ 5.3535	-43.29%
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 14th April, 2020	Net Asset Value	YTD Returns
Savinvest Group Retirement Fund	\$ 14.5293	-11.08%
Savinvest Individual Retirement Fund	\$ 11.1279	- 8.52%