

## MUTUAL FUNDS

Sponsored by  
Bourse Securities Limited

## MUTUAL FUND PRICES

As at 15<sup>th</sup> April, 2020

<b>Growth Funds</b>	<b>Net Asset Value</b>	<b>YTD Returns</b>
Savinvest TT\$ Capital Growth Fund	\$21.1395	-16.56%
Savinvest India Asia Fund (US\$)	\$ 8.2255	-24.08%
Bourse Brazil Latin Fund (US\$)	\$ 5.4149	-42.64%
<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 15<sup>th</sup> April, 2020</b>	<b>Net Asset Value</b>	<b>YTD Returns</b>
Savinvest Group Retirement Fund	\$ 14.5962	-10.67%
Savinvest Individual Retirement Fund	\$ 11.1832	- 8.07%