

MUTUAL FUNDS

Sponsored by
Bourse Securities Limited

MUTUAL FUND PRICES

As at 16th April, 2020

Growth Funds	Net Asset Value	YTD Returns
Savinvest TT\$ Capital Growth Fund	\$20.7723	-18.01%
Savinvest India Asia Fund (US\$)	\$ 8.1475	-24.80%
Bourse Brazil Latin Fund (US\$)	\$ 5.2370	-44.53%
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 16th April, 2020	Net Asset Value	YTD Returns
Savinvest Group Retirement Fund	\$ 14.4294	-11.69%
Savinvest Individual Retirement Fund	\$ 11.0860	- 8.86%