

MUTUAL FUNDS

Sponsored by
Bourse Securities Limited

MUTUAL FUND PRICES

As at 17th April, 2020

Growth Funds	Net Asset Value	YTD Returns
Savinvest TT\$ Capital Growth Fund	\$20.5586	-18.86%
Savinvest India Asia Fund (US\$)	\$ 8.1771	-24.53%
Bourse Brazil Latin Fund (US\$)	\$ 5.1432	-45.52%
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 17th April, 2020	Net Asset Value	YTD Returns
Savinvest Group Retirement Fund	\$ 14.3999	-11.87%
Savinvest Individual Retirement Fund	\$ 11.0705	- 8.99%