

MUTUAL FUNDS

Sponsored by
Bourse Securities Limited

MUTUAL FUND PRICES

As at 1st April, 2020

Growth Funds	Net Asset Value	YTD Returns
Savinvest TT\$ Capital Growth Fund	\$21.4126	-15.49%
Savinvest India Asia Fund (US\$)	\$ 7.8880	-27.19%
Bourse Brazil Latin Fund (US\$)	\$ 5.0607	-46.39%
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 1st April, 2020	Net Asset Value	YTD Returns
Savinvest Group Retirement Fund	\$ 14.4892	-11.32%
Savinvest Individual Retirement Fund	\$ 11.0702	- 8.99%