

MUTUAL FUNDS

Sponsored by
Bourse Securities Limited

MUTUAL FUND PRICES

As at 20th April, 2020

Growth Funds	Net Asset Value	YTD Returns
Savinvest TT\$ Capital Growth Fund	\$20.6093	-18.66%
Savinvest India Asia Fund (US\$)	\$ 8.4282	-22.21%
Bourse Brazil Latin Fund (US\$)	\$ 5.2935	-43.93%
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 20th April, 2020	Net Asset Value	YTD Returns
Savinvest Group Retirement Fund	\$ 14.4062	-11.83%
Savinvest Individual Retirement Fund	\$ 11.0786	- 8.93%