

MUTUAL FUNDS

Sponsored by
Bourse Securities Limited

MUTUAL FUND PRICES

As at 21st April, 2020

Growth Funds	Net Asset Value	YTD Returns
Savinvest TT\$ Capital Growth Fund	\$20.6231	-18.60%
Savinvest India Asia Fund (US\$)	\$ 8.4128	-22.35%
Bourse Brazil Latin Fund (US\$)	\$ 5.1854	-45.07%
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 21st April, 2020	Net Asset Value	YTD Returns
Savinvest Group Retirement Fund	\$ 14.4201	-11.75%
Savinvest Individual Retirement Fund	\$ 11.0947	- 8.79%