

MUTUAL FUNDS

Sponsored by
Bourse Securities Limited

MUTUAL FUND PRICES

As at 23rd April, 2020

Growth Funds	Net Asset Value	YTD Returns
Savinvest TT\$ Capital Growth Fund	\$20.4231	-19.39%
Savinvest India Asia Fund (US\$)	\$ 8.3646	-22.80%
Bourse Brazil Latin Fund (US\$)	\$ 5.1450	-45.50%
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 23rd April, 2020	Net Asset Value	YTD Returns
Savinvest Group Retirement Fund	\$ 14.3253	-12.33%
Savinvest Individual Retirement Fund	\$ 11.0336	- 9.30%