

MUTUAL FUNDS

Sponsored by
Bourse Securities Limited

MUTUAL FUND PRICES

As at 27th April, 2020

Growth Funds	Net Asset Value	YTD Returns
Savinvest TT\$ Capital Growth Fund	\$20.3912	-19.52%
Savinvest India Asia Fund (US\$)	\$ 8.3920	-22.54%
Bourse Brazil Latin Fund (US\$)	\$ 4.7470	-49.72%
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 27th April, 2020	Net Asset Value	YTD Returns
Savinvest Group Retirement Fund	\$ 14.3122	-12.41%
Savinvest Individual Retirement Fund	\$ 11.0456	- 9.20%