

MUTUAL FUNDS

Sponsored by
Bourse Securities Limited

MUTUAL FUND PRICES

As at 28th April, 2020

Growth Funds	Net Asset Value	YTD Returns
Savinvest TT\$ Capital Growth Fund	\$20.2674	-20.01%
Savinvest India Asia Fund (US\$)	\$ 8.5083	-21.47%
Bourse Brazil Latin Fund (US\$)	\$ 4.9288	-47.79%
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 28th April, 2020	Net Asset Value	YTD Returns
Savinvest Group Retirement Fund	\$ 14.2331	-12.89%
Savinvest Individual Retirement Fund	\$ 11.0004	- 9.57%