

MUTUAL FUNDS

Sponsored by
Bourse Securities Limited

MUTUAL FUND PRICES

As at 29th April, 2020

Growth Funds	Net Asset Value	YTD Returns
Savinvest TT\$ Capital Growth Fund	\$20.1996	-20.27%
Savinvest India Asia Fund (US\$)	\$ 8.5386	-21.19%
Bourse Brazil Latin Fund (US\$)	\$ 5.2161	-44.75%
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 29th April, 2020	Net Asset Value	YTD Returns
Savinvest Group Retirement Fund	\$ 14.1734	-13.26%
Savinvest Individual Retirement Fund	\$ 10.9702	- 9.82%