

## MUTUAL FUNDS

Sponsored by  
Bourse Securities Limited

## MUTUAL FUND PRICES

As at 2<sup>nd</sup> April, 2020

<b>Growth Funds</b>	<b>Net Asset Value</b>	<b>YTD Returns</b>
Savinvest TT\$ Capital Growth Fund	\$21.0298	-17.00%
Savinvest India Asia Fund (US\$)	\$ 7.6160	-29.71%
Bourse Brazil Latin Fund (US\$)	\$ 4.8231	-48.91%
<b>Income Funds</b>	<b>Net Asset Value</b>	<b>Yield</b>
Savinvest Structured Investment Fund	\$100.00	1.75%
Savinvest US\$ Investment Income Fund	\$10.00	1.85%
<b>Retirement Funds as at 2<sup>nd</sup> April, 2020</b>	<b>Net Asset Value</b>	<b>YTD Returns</b>
Savinvest Group Retirement Fund	\$ 14.3068	-12.44%
Savinvest Individual Retirement Fund	\$ 10.9929	- 9.63%