

MUTUAL FUNDS

Sponsored by
Bourse Securities Limited

MUTUAL FUND PRICES

As at 3rd April, 2020

Growth Funds	Net Asset Value	YTD Returns
Savinvest TT\$ Capital Growth Fund	\$20.8567	-17.68%
Savinvest India Asia Fund (US\$)	\$ 7.6306	-29.57%
Bourse Brazil Latin Fund (US\$)	\$ 4.9122	-47.97%
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 3rd April, 2020	Net Asset Value	YTD Returns
Savinvest Group Retirement Fund	\$ 14.2460	-12.81%
Savinvest Individual Retirement Fund	\$ 10.9418	- 10.05%