

MUTUAL FUNDS

Sponsored by
Bourse Securities Limited

MUTUAL FUND PRICES

As at 6th April, 2020

Growth Funds	Net Asset Value	YTD Returns
Savinvest TT\$ Capital Growth Fund	\$20.9637	-17.26%
Savinvest India Asia Fund (US\$)	\$ 7.5266	-30.53%
Bourse Brazil Latin Fund (US\$)	\$ 4.6930	-50.29%
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 6th April, 2020	Net Asset Value	YTD Returns
Savinvest Group Retirement Fund	\$ 14.2957	-12.51%
Savinvest Individual Retirement Fund	\$ 10.9711	- 9.81%