

## MUTUAL FUNDS

Sponsored by  
Bourse Securities Limited

## MUTUAL FUND PRICES

As at 7<sup>th</sup> April, 2020

<b>Growth Funds</b>	<b>Net Asset Value</b>	<b>YTD Returns</b>
Savinvest TT\$ Capital Growth Fund	\$20.7783	-17.99%
Savinvest India Asia Fund (US\$)	\$ 7.5894	-29.95%
Bourse Brazil Latin Fund (US\$)	\$ 5.0083	-46.95%
<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 7<sup>th</sup> April, 2020</b>	<b>Net Asset Value</b>	<b>YTD Returns</b>
Savinvest Group Retirement Fund	\$ 14.2613	-12.72%
Savinvest Individual Retirement Fund	\$ 10.9484	- 10.00%