

MUTUAL FUNDS

Sponsored by
Bourse Securities Limited

MUTUAL FUND PRICES

As at 8th April, 2020

Growth Funds	Net Asset Value	YTD Returns
Savinvest TT\$ Capital Growth Fund	\$21.1660	-16.46%
Savinvest India Asia Fund (US\$)	\$ 8.1401	-24.87%
Bourse Brazil Latin Fund (US\$)	\$ 5.1624	-45.32%
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 8th April, 2020	Net Asset Value	YTD Returns
Savinvest Group Retirement Fund	\$ 14.3298	-12.30%
Savinvest Individual Retirement Fund	\$ 10.9822	- 9.72%