

MUTUAL FUNDS

Sponsored by
Bourse Securities Limited

MUTUAL FUND PRICES

As at 9th April, 2020

Growth Funds	Net Asset Value	YTD Returns
Savinvest TT\$ Capital Growth Fund	\$20.8677	-17.64%
Savinvest India Asia Fund (US\$)	\$ 8.0501	-25.70%
Bourse Brazil Latin Fund (US\$)	\$ 5.3515	-43.31%
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 9th April, 2020	Net Asset Value	YTD Returns
Savinvest Group Retirement Fund	\$ 14.3094	-12.42%
Savinvest Individual Retirement Fund	\$ 11.0086	- 9.50%