

MUTUAL FUNDS

Sponsored by
Bourse Securities Limited

MUTUAL FUND PRICES

As at 11th May, 2020

Growth Funds	Net Asset Value	YTD Returns
Savinvest TT\$ Capital Growth Fund	\$20.4141	-19.43%
Savinvest India Asia Fund (US\$)	\$ 8.6148	-20.49%
Bourse Brazil Latin Fund (US\$)	\$ 5.2000	-44.92%
Income Funds	Net Asset Value	Yield 2020
Savinvest Structured Investment Fund	\$100.00	1.75%
Savinvest US\$ Investment Income Fund	\$10.00	1.85%
Retirement Funds as at 11th May, 2020	Net Asset Value	YTD Returns 2020
Savinvest Group Retirement Fund	\$ 14.3485	-12.18%
Savinvest Individual Retirement Fund	\$ 11.0351	- 9.28%