

MUTUAL FUNDS

Sponsored by
Bourse Securities Limited

MUTUAL FUND PRICES

As at 12th May, 2020

| Growth Funds | Net Asset Value | YTD Returns |
|---|------------------------|-----------------------------|
| Savinvest TT\$ Capital Growth Fund | \$20.4317 | -19.36% |
| Savinvest India Asia Fund (US\$) | \$ 8.5837 | -20.77% |
| Bourse Brazil Latin Fund (US\$) | \$ 5.0698 | -46.30% |
| | | |
| 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 12th May, 2020 | Net Asset Value | YTD Returns 2020 |
| Savinvest Group Retirement Fund | \$ 14.3700 | -12.05% |
| Savinvest Individual Retirement Fund | \$ 11.0548 | - 9.12% |