

## MUTUAL FUNDS

Sponsored by  
Bourse Securities Limited

## MUTUAL FUND PRICES

As at 13<sup>th</sup> May, 2020

<b>Growth Funds</b>	<b>Net Asset Value</b>	<b>YTD Returns</b>
Savinvest TT\$ Capital Growth Fund	\$20.4609	-19.24%
Savinvest India Asia Fund (US\$)	\$ 8.5011	-21.54%
Bourse Brazil Latin Fund (US\$)	\$ 4.9483	-47.58%
<b>Income Funds</b>	<b>Net Asset Value</b>	<b>Yield 2020</b>
Savinvest Structured Investment Fund	\$100.00	1.75%
Savinvest US\$ Investment Income Fund	\$10.00	1.85%
<b>Retirement Funds as at 13<sup>th</sup> May, 2020</b>	<b>Net Asset Value</b>	<b>YTD Returns 2020</b>
Savinvest Group Retirement Fund	\$ 14.3781	-12.00%
Savinvest Individual Retirement Fund	\$ 11.0493	- 9.17%