

MUTUAL FUNDS

Sponsored by
Bourse Securities Limited

MUTUAL FUND PRICES

As at 14th May, 2020

Growth Funds	Net Asset Value	YTD Returns
Savinvest TT\$ Capital Growth Fund	\$20.4016	-19.48%
Savinvest India Asia Fund (US\$)	\$ 8.6361	-20.29%
Bourse Brazil Latin Fund (US\$)	\$ 4.8694	-48.42%
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 14th May, 2020	Net Asset Value	YTD Returns 2020
Savinvest Group Retirement Fund	\$ 14.3528	-12.16%
Savinvest Individual Retirement Fund	\$ 11.0296	- 9.33%