

MUTUAL FUNDS

Sponsored by
Bourse Securities Limited

MUTUAL FUND PRICES

As at 20th May, 2020

Growth Funds	Net Asset Value	YTD Returns
Savinvest TT\$ Capital Growth Fund	\$20.5912	-18.73%
Savinvest India Asia Fund (US\$)	\$ 8.3491	-22.94%
Bourse Brazil Latin Fund (US\$)	\$ 5.1007	-45.97%
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 20th May, 2020	Net Asset Value	YTD Returns 2020
Savinvest Group Retirement Fund	\$ 14.4375	-11.64%
Savinvest Individual Retirement Fund	\$ 11.0644	- 9.04%