

MUTUAL FUNDS

Sponsored by
Bourse Securities Limited

MUTUAL FUND PRICES

As at 22nd May, 2020

Growth Funds	Net Asset Value	YTD Returns
Savinvest TT\$ Capital Growth Fund	\$20.6241	-18.60%
Savinvest India Asia Fund (US\$)	\$ 8.4940	-21.60%
Bourse Brazil Latin Fund (US\$)	\$ 5.3557	-43.27%
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 22nd May, 2020	Net Asset Value	YTD Returns 2020
Savinvest Group Retirement Fund	\$ 14.4724	-11.43%
Savinvest Individual Retirement Fund	\$ 11.0794	- 8.92%