

MUTUAL FUNDS

Sponsored by
Bourse Securities Limited

MUTUAL FUND PRICES

As at 26th May, 2020

Growth Funds	Net Asset Value	YTD Returns
Savinvest TT\$ Capital Growth Fund	\$20.8330	-17.77%
Savinvest India Asia Fund (US\$)	\$ 8.3585	-22.85%
Bourse Brazil Latin Fund (US\$)	\$ 5.3414	-43.42%
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 26th May, 2020	Net Asset Value	YTD Returns 2020
Savinvest Group Retirement Fund	\$ 14.4841	-11.35%
Savinvest Individual Retirement Fund	\$ 11.0925	- 8.81%