

MUTUAL FUNDS

Sponsored by
Bourse Securities Limited

MUTUAL FUND PRICES

As at 28th May, 2020

Growth Funds	Net Asset Value	YTD Returns
Savinvest TT\$ Capital Growth Fund	\$20.8806	-17.59%
Savinvest India Asia Fund (US\$)	\$ 8.5536	-21.05%
Bourse Brazil Latin Fund (US\$)	\$ 5.8477	-38.06%
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 28th May, 2020	Net Asset Value	YTD Returns 2020
Savinvest Group Retirement Fund	\$ 14.5222	-11.12%
Savinvest Individual Retirement Fund	\$ 11.1099	- 8.67%