

MUTUAL FUNDS

Sponsored by
Bourse Securities Limited

MUTUAL FUND PRICES

As at 5th May, 2020

Growth Funds	Net Asset Value	YTD Returns
Savinvest TT\$ Capital Growth Fund	\$20.6594	-18.46%
Savinvest India Asia Fund (US\$)	\$ 8.4818	-21.71%
Bourse Brazil Latin Fund (US\$)	\$ 5.1511	-45.44%
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 5th May, 2020	Net Asset Value	YTD Returns 2020
Savinvest Group Retirement Fund	\$ 14.4799	-11.38%
Savinvest Individual Retirement Fund	\$ 11.1397	- 8.42%