

## MUTUAL FUNDS

Sponsored by  
Bourse Securities Limited

## MUTUAL FUND PRICES

As at 6<sup>th</sup> May, 2020

<b>Growth Funds</b>	<b>Net Asset Value</b>	<b>YTD Returns</b>
Savinvest TT\$ Capital Growth Fund	\$20.6631	-18.45%
Savinvest India Asia Fund (US\$)	\$ 8.4834	-21.70%
Bourse Brazil Latin Fund (US\$)	\$ 5.1567	-45.38%
<b>Income Funds</b>	<b>Net Asset Value</b>	<b>Yield 2020</b>
Savinvest Structured Investment Fund	\$100.00	1.75%
Savinvest US\$ Investment Income Fund	\$10.00	1.85%
<b>Retirement Funds as at 6<sup>th</sup> May, 2020</b>	<b>Net Asset Value</b>	<b>YTD Returns 2020</b>
Savinvest Group Retirement Fund	\$ 14.4939	-11.29%
Savinvest Individual Retirement Fund	\$ 11.1401	- 8.42%