

MUTUAL FUNDS

Sponsored by
Bourse Securities Limited

MUTUAL FUND PRICES

As at 7th May, 2020

Growth Funds	Net Asset Value	YTD Returns
Savinvest TT\$ Capital Growth Fund	\$20.6460	-18.51%
Savinvest India Asia Fund (US\$)	\$ 8.5210	-21.35%
Bourse Brazil Latin Fund (US\$)	\$ 5.0557	-46.45%
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 7th May, 2020	Net Asset Value	YTD Returns 2020
Savinvest Group Retirement Fund	\$ 14.4758	-11.41%
Savinvest Individual Retirement Fund	\$ 11.1313	- 8.49%