

MUTUAL FUNDS

Sponsored by
Bourse Securities Limited

MUTUAL FUND PRICES

As at 8th May, 2020

Growth Funds	Net Asset Value	YTD Returns
Savinvest TT\$ Capital Growth Fund	\$20.4894	-19.13%
Savinvest India Asia Fund (US\$)	\$ 8.5055	-21.50%
Bourse Brazil Latin Fund (US\$)	\$ 4.9823	-47.22%
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 8th May, 2020	Net Asset Value	YTD Returns 2020
Savinvest Group Retirement Fund	\$ 14.3889	-11.94%
Savinvest Individual Retirement Fund	\$ 11.0766	- 8.94%