

MUTUAL FUNDS

Sponsored by
Bourse Securities Limited

MUTUAL FUND PRICES

As at 12th June, 2020

Growth Funds	Net Asset Value	YTD Returns
Savinvest TT\$ Capital Growth Fund	\$21.6511	-14.55%
Savinvest India Asia Fund (US\$)	\$ 8.9982	-16.95%
Bourse Brazil Latin Fund (US\$)	\$ 6.0444	-35.97%
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 12th June, 2020	Net Asset Value	YTD Returns 2020
Savinvest Group Retirement Fund	\$ 14.9122	-8.73%
Savinvest Individual Retirement Fund	\$ 11.3654	- 6.57%