

MUTUAL FUNDS

Sponsored by
Bourse Securities Limited

MUTUAL FUND PRICES

As at 16th June, 2020

Growth Funds	Net Asset Value	YTD Returns
Savinvest TT\$ Capital Growth Fund	\$21.5599	-14.91%
Savinvest India Asia Fund (US\$)	\$ 8.9230	-17.64%
Bourse Brazil Latin Fund (US\$)	\$ 6.1761	-34.58%
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 16th June, 2020	Net Asset Value	YTD Returns 2020
Savinvest Group Retirement Fund	\$ 14.9240	-8.66%
Savinvest Individual Retirement Fund	\$ 11.3494	-6.70%