

MUTUAL FUNDS

Sponsored by
Bourse Securities Limited

MUTUAL FUND PRICES

As at 17th June, 2020

Growth Funds	Net Asset Value	YTD Returns
Savinvest TT\$ Capital Growth Fund	\$21.4486	-15.34%
Savinvest India Asia Fund (US\$)	\$ 9.0235	-16.71%
Bourse Brazil Latin Fund (US\$)	\$ 6.1903	-34.43%
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 17th June, 2020	Net Asset Value	YTD Returns 2020
Savinvest Group Retirement Fund	\$ 14.8971	-8.83%
Savinvest Individual Retirement Fund	\$ 11.3343	-6.82%