

## MUTUAL FUNDS

Sponsored by  
Bourse Securities Limited

## MUTUAL FUND PRICES

As at 1<sup>st</sup> June, 2020

<b>Growth Funds</b>	<b>Net Asset Value</b>	<b>YTD Returns</b>
Savinvest TT\$ Capital Growth Fund	\$20.9171	-17.44%
Savinvest India Asia Fund (US\$)	\$ 8.6855	-19.83%
Bourse Brazil Latin Fund (US\$)	\$ 5.7148	-39.47%
<b>Income Funds</b>	<b>Net Asset Value</b>	<b>Yield 2020</b>
Savinvest Structured Investment Fund	\$100.00	1.75%
Savinvest US\$ Investment Income Fund	\$10.00	1.85%
<b>Retirement Funds as at 1<sup>st</sup> June, 2020</b>	<b>Net Asset Value</b>	<b>YTD Returns 2020</b>
Savinvest Group Retirement Fund	\$ 14.5536	-10.93%
Savinvest Individual Retirement Fund	\$ 11.1437	- 8.39%