

MUTUAL FUNDS

Sponsored by
Bourse Securities Limited

MUTUAL FUND PRICES

As at 23rd June, 2020

Growth Funds	Net Asset Value	YTD Returns
Savinvest TT\$ Capital Growth Fund	\$21.5103	-15.10%
Savinvest India Asia Fund (US\$)	\$ 9.3180	-14.00%
Bourse Brazil Latin Fund (US\$)	\$ 6.1859	-34.48%
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 23rd June, 2020	Net Asset Value	YTD Returns 2020
Savinvest Group Retirement Fund	\$ 14.8765	-8.95%
Savinvest Individual Retirement Fund	\$ 11.3193	-6.95%