

MUTUAL FUNDS

Sponsored by
Bourse Securities Limited

MUTUAL FUND PRICES

As at 25th June, 2020

Growth Funds	Net Asset Value	YTD Returns
Savinvest TT\$ Capital Growth Fund	\$21.4452	-15.36%
Savinvest India Asia Fund (US\$)	\$ 9.3246	-13.94%
Bourse Brazil Latin Fund (US\$)	\$ 6.0689	-35.71%
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 25th June, 2020	Net Asset Value	YTD Returns 2020
Savinvest Group Retirement Fund	\$ 14.8639	-9.03%
Savinvest Individual Retirement Fund	\$ 11.3315	-6.85%