

MUTUAL FUNDS

Sponsored by
Bourse Securities Limited

MUTUAL FUND PRICES

As at 2nd June, 2020

Growth Funds	Net Asset Value	YTD Returns
Savinvest TT\$ Capital Growth Fund	\$21.1102	-16.68%
Savinvest India Asia Fund (US\$)	\$ 8.8751	-18.08%
Bourse Brazil Latin Fund (US\$)	\$ 5.8375	-38.17%
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 2nd June, 2020	Net Asset Value	YTD Returns 2020
Savinvest Group Retirement Fund	\$ 14.6036	-10.62%
Savinvest Individual Retirement Fund	\$ 11.1643	- 8.22%