

MUTUAL FUNDS

Sponsored by
Bourse Securities Limited

MUTUAL FUND PRICES

As at 3rd June, 2020

Growth Funds	Net Asset Value	YTD Returns
Savinvest TT\$ Capital Growth Fund	\$21.0942	-16.74%
Savinvest India Asia Fund (US\$)	\$ 9.0437	-16.53%
Bourse Brazil Latin Fund (US\$)	\$ 6.1270	-35.10%
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 3rd June, 2020	Net Asset Value	YTD Returns 2020
Savinvest Group Retirement Fund	\$ 14.6602	-10.28%
Savinvest Individual Retirement Fund	\$ 11.1932	- 7.98%