

MUTUAL FUNDS

Sponsored by
Bourse Securities Limited

MUTUAL FUND PRICES

As at 4th June, 2020

Growth Funds	Net Asset Value	YTD Returns
Savinvest TT\$ Capital Growth Fund	\$20.9203	-17.43%
Savinvest India Asia Fund (US\$)	\$ 9.1281	-15.75%
Bourse Brazil Latin Fund (US\$)	\$ 6.3608	-32.62%
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 4th June, 2020	Net Asset Value	YTD Returns 2020
Savinvest Group Retirement Fund	\$ 14.6391	-10.41%
Savinvest Individual Retirement Fund	\$ 11.2073	- 7.87%