

## MUTUAL FUNDS

Sponsored by  
Bourse Securities Limited

## MUTUAL FUND PRICES

As at 8<sup>th</sup> June, 2020

<b>Growth Funds</b>	<b>Net Asset Value</b>	<b>YTD Returns</b>
Savinvest TT\$ Capital Growth Fund	\$21.4484	-15.35%
Savinvest India Asia Fund (US\$)	\$ 9.2207	-14.89%
Bourse Brazil Latin Fund (US\$)	\$ 6.6138	-29.94%
<b>Income Funds</b>	<b>Net Asset Value</b>	<b>Yield 2020</b>
Savinvest Structured Investment Fund	\$100.00	1.75%
Savinvest US\$ Investment Income Fund	\$10.00	1.85%
<b>Retirement Funds as at 8<sup>th</sup> June, 2020</b>	<b>Net Asset Value</b>	<b>YTD Returns 2020</b>
Savinvest Group Retirement Fund	\$ 14.8764	-8.95%
Savinvest Individual Retirement Fund	\$ 11.2956	- 7.14%