

MUTUAL FUNDS

Sponsored by
Bourse Securities Limited

MUTUAL FUND PRICES

As at 9th June, 2020

Growth Funds	Net Asset Value	YTD Returns
Savinvest TT\$ Capital Growth Fund	\$21.7150	-14.29%
Savinvest India Asia Fund (US\$)	\$ 9.2337	-14.77%
Bourse Brazil Latin Fund (US\$)	\$ 6.9148	-26.75%
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 9th June, 2020	Net Asset Value	YTD Returns 2020
Savinvest Group Retirement Fund	\$ 14.9611	-8.43%
Savinvest Individual Retirement Fund	\$ 11.3602	- 6.61%