

MUTUAL FUNDS

Sponsored by
Bourse Securities Limited

MUTUAL FUND PRICES

As at 13th July, 2020

| Growth Funds | Net Asset Value | YTD Returns |
|--|------------------------|-------------------------|
| Savinvest TT\$ Capital Growth Fund | \$21.3805 | -15.61% |
| Savinvest India Asia Fund (US\$) | \$ 9.8693 | -8.91% |
| Bourse Brazil Latin Fund (US\$) | \$ 6.2880 | -33.39% |
| | | |
| 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 13th July, 2020 | Net Asset Value | YTD Returns 2020 |
| Savinvest Group Retirement Fund | \$ 14.8225 | -9.28% |
| Savinvest Individual Retirement Fund | \$ 11.3090 | -7.03% |