

MUTUAL FUNDS

Sponsored by
Bourse Securities Limited

MUTUAL FUND PRICES

As at 16th July, 2020

Growth Funds	Net Asset Value	YTD Returns
Savinvest TT\$ Capital Growth Fund	\$21.5107	-15.10%
Savinvest India Asia Fund (US\$)	\$ 9.7912	-9.63%
Bourse Brazil Latin Fund (US\$)	\$ 6.3666	-32.56%
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 16th July, 2020	Net Asset Value	YTD Returns 2020
Savinvest Group Retirement Fund	\$ 14.8791	-8.94%
Savinvest Individual Retirement Fund	\$ 11.3397	-6.78%