

MUTUAL FUNDS

Sponsored by
Bourse Securities Limited

MUTUAL FUND PRICES

As at 1st July, 2020

Growth Funds	Net Asset Value	YTD Returns
Savinvest TT\$ Capital Growth Fund	\$21.3494	-15.74%
Savinvest India Asia Fund (US\$)	\$ 9.3275	-13.91%
Bourse Brazil Latin Fund (US\$)	\$ 6.0069	-36.37%
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 1st July, 2020	Net Asset Value	YTD Returns 2020
Savinvest Group Retirement Fund	\$ 14.8143	-9.33%
Savinvest Individual Retirement Fund	\$ 11.2927	-7.17%