

MUTUAL FUNDS

Sponsored by
Bourse Securities Limited

MUTUAL FUND PRICES

As at 21st July, 2020

Growth Funds	Net Asset Value	YTD Returns
Savinvest TT\$ Capital Growth Fund	\$21.6055	-14.73%
Savinvest India Asia Fund (US\$)	\$ 10.0422	-7.31%
Bourse Brazil Latin Fund (US\$)	\$ 6.4472	-31.71%
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 21st July, 2020	Net Asset Value	YTD Returns 2020
Savinvest Group Retirement Fund	\$ 14.9219	-8.67%
Savinvest Individual Retirement Fund	\$ 11.3682	-6.54%