

MUTUAL FUNDS

Sponsored by
Bourse Securities Limited

MUTUAL FUND PRICES

As at 22nd July, 2020

Growth Funds	Net Asset Value	YTD Returns
Savinvest TT\$ Capital Growth Fund	\$21.8185	-13.88%
Savinvest India Asia Fund (US\$)	\$ 10.2047	-5.81%
Bourse Brazil Latin Fund (US\$)	\$ 6.5929	-30.16%
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 22nd July, 2020	Net Asset Value	YTD Returns 2020
Savinvest Group Retirement Fund	\$ 14.9892	-8.26%
Savinvest Individual Retirement Fund	\$ 11.4055	-6.24%