

## MUTUAL FUNDS

Sponsored by  
Bourse Securities Limited

## MUTUAL FUND PRICES

As at 23<sup>rd</sup> July, 2020

<b>Growth Funds</b>	<b>Net Asset Value</b>	<b>YTD Returns</b>
Savinvest TT\$ Capital Growth Fund	\$21.8531	-13.75%
Savinvest India Asia Fund (US\$)	\$ 10.1661	-6.17%
Bourse Brazil Latin Fund (US\$)	\$ 6.7295	-28.72%
<b>Income Funds</b>	<b>Net Asset Value</b>	<b>Yield 2020</b>
Savinvest Structured Investment Fund	\$100.00	1.75%
Savinvest US\$ Investment Income Fund	\$10.00	1.85%
<b>Retirement Funds as at 23<sup>rd</sup> July, 2020</b>	<b>Net Asset Value</b>	<b>YTD Returns 2020</b>
Savinvest Group Retirement Fund	\$ 14.9764	-8.34%
Savinvest Individual Retirement Fund	\$ 11.3898	-6.37%