

MUTUAL FUNDS

Sponsored by
Bourse Securities Limited

MUTUAL FUND PRICES

As at 27th July, 2020

Growth Funds	Net Asset Value	YTD Returns
Savinvest TT\$ Capital Growth Fund	\$21.9232	-13.47%
Savinvest India Asia Fund (US\$)	\$ 10.1825	-6.02%
Bourse Brazil Latin Fund (US\$)	\$ 6.5563	-30.55%
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 27th July, 2020	Net Asset Value	YTD Returns 2020
Savinvest Group Retirement Fund	\$ 14.9983	-8.21%
Savinvest Individual Retirement Fund	\$ 11.4036	-6.25%