

MUTUAL FUNDS

Sponsored by
Bourse Securities Limited

MUTUAL FUND PRICES

As at 29th July, 2020

Growth Funds	Net Asset Value	YTD Returns
Savinvest TT\$ Capital Growth Fund	\$22.0251	-13.07%
Savinvest India Asia Fund (US\$)	\$ 10.2694	-5.21%
Bourse Brazil Latin Fund (US\$)	\$ 6.7132	-28.89%
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 29th July, 2020	Net Asset Value	YTD Returns 2020
Savinvest Group Retirement Fund	\$ 15.0260	-8.04%
Savinvest Individual Retirement Fund	\$ 11.4225	-6.10%