

MUTUAL FUNDS

Sponsored by
Bourse Securities Limited

MUTUAL FUND PRICES

As at 2nd July, 2020

Growth Funds	Net Asset Value	YTD Returns
Savinvest TT\$ Capital Growth Fund	\$21.3420	-15.77%
Savinvest India Asia Fund (US\$)	\$ 9.4182	-13.07%
Bourse Brazil Latin Fund (US\$)	\$ 6.1503	-34.85%
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 2nd July, 2020	Net Asset Value	YTD Returns 2020
Savinvest Group Retirement Fund	\$ 14.8090	-9.37%
Savinvest Individual Retirement Fund	\$ 11.2871	-7.21%