

MUTUAL FUNDS

Sponsored by
Bourse Securities Limited

MUTUAL FUND PRICES

As at 30th July, 2020

Growth Funds	Net Asset Value	YTD Returns
Savinvest TT\$ Capital Growth Fund	\$22.0637	-12.92%
Savinvest India Asia Fund (US\$)	\$ 10.1889	-5.96%
Bourse Brazil Latin Fund (US\$)	\$ 6.7771	-28.21%
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 30th July, 2020	Net Asset Value	YTD Returns 2020
Savinvest Group Retirement Fund	\$ 15.0658	-7.79%
Savinvest Individual Retirement Fund	\$ 11.4510	-5.86%