

## MUTUAL FUNDS

Sponsored by  
Bourse Securities Limited

## MUTUAL FUND PRICES

As at 31<sup>st</sup> July, 2020

<b>Growth Funds</b>	<b>Net Asset Value</b>	<b>YTD Returns</b>
Savinvest TT\$ Capital Growth Fund	\$22.0348	-13.03%
Savinvest India Asia Fund (US\$)	\$ 10.1461	-6.35%
Bourse Brazil Latin Fund (US\$)	\$ 6.7048	-28.98%
<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 31<sup>st</sup> July, 2020</b>	<b>Net Asset Value</b>	<b>YTD Returns 2020</b>
Savinvest Group Retirement Fund	\$ 15.0613	-7.82%
Savinvest Individual Retirement Fund	\$ 11.4445	-5.92%