

MUTUAL FUNDS

Sponsored by
Bourse Securities Limited

MUTUAL FUND PRICES

As at 7th July, 2020

Growth Funds	Net Asset Value	YTD Returns
Savinvest TT\$ Capital Growth Fund	\$21.3256	-15.83%
Savinvest India Asia Fund (US\$)	\$ 9.9157	-8.48%
Bourse Brazil Latin Fund (US\$)	\$ 6.3228	-33.03%
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 7th July, 2020	Net Asset Value	YTD Returns 2020
Savinvest Group Retirement Fund	\$ 14.8109	-9.35%
Savinvest Individual Retirement Fund	\$ 11.2858	-7.22%