

MUTUAL FUNDS

Sponsored by
Bourse Securities Limited

MUTUAL FUND PRICES

As at 10th August, 2020

Growth Funds	Net Asset Value	YTD Returns
Savinvest TT\$ Capital Growth Fund	\$22.2788	-12.07%
Savinvest India Asia Fund (US\$)	\$10.2534	-5.36%
Bourse Brazil Latin Fund (US\$)	\$ 6.3919	-32.29%
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 10th August, 2020	Net Asset Value	YTD Returns 2020
Savinvest Group Retirement Fund	\$ 15.2752	-6.51%
Savinvest Individual Retirement Fund	\$ 11.5437	-5.10%