

## MUTUAL FUNDS

Sponsored by  
Bourse Securities Limited

## MUTUAL FUND PRICES

As at 13<sup>th</sup> August, 2020

<b>Growth Funds</b>	<b>Net Asset Value</b>	<b>YTD Returns</b>
Savinvest TT\$ Capital Growth Fund	\$22.1129	-12.72%
Savinvest India Asia Fund (US\$)	\$10.3617	-4.36%
Bourse Brazil Latin Fund (US\$)	\$ 6.3758	-32.46%
<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 13<sup>th</sup> August, 2020</b>	<b>Net Asset Value</b>	<b>YTD Returns 2020</b>
Savinvest Group Retirement Fund	\$ 15.2129	-6.89%
Savinvest Individual Retirement Fund	\$ 11.5290	-5.22%