

## MUTUAL FUNDS

Sponsored by  
Bourse Securities Limited

## MUTUAL FUND PRICES

As at 14<sup>th</sup> August, 2020

<b>Growth Funds</b>	<b>Net Asset Value</b>	<b>YTD Returns</b>
Savinvest TT\$ Capital Growth Fund	\$22.2557	-12.16%
Savinvest India Asia Fund (US\$)	\$10.3467	-4.50%
Bourse Brazil Latin Fund (US\$)	\$ 6.3727	-32.50%
<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 14<sup>th</sup> August, 2020</b>	<b>Net Asset Value</b>	<b>YTD Returns 2020</b>
Savinvest Group Retirement Fund	\$ 15.2815	-6.47%
Savinvest Individual Retirement Fund	\$ 11.5584	-4.98%