

## MUTUAL FUNDS

Sponsored by  
Bourse Securities Limited

## MUTUAL FUND PRICES

As at 25<sup>th</sup> August, 2020

| <b>Growth Funds</b>  | <b>Net Asset Value</b> | <b>YTD Returns</b>          |
|--|------------------------|-----------------------------|
| Savinvest TT\$ Capital Growth Fund                         | \$22.0878              | -12.82%                     |
| Savinvest India Asia Fund (US\$)                           | \$10.4882              | -3.20%                      |
| Bourse Brazil Latin Fund (US\$)                            | \$ 6.2559              | -33.73%                     |
|  |                        |                             |
| <b>Income Funds</b>  | <b>Net Asset Value</b> | <b>Yield<br/>2020</b>       |
| Savinvest Structured Investment Fund                       | \$100.00               | 1.75%                       |
| Savinvest US\$ Investment Income Fund                      | \$10.00                | 1.85%                       |
|  |                        |                             |
| <b>Retirement Funds as at 25<sup>th</sup> August, 2020</b> | <b>Net Asset Value</b> | <b>YTD Returns<br/>2020</b> |
| Savinvest Group Retirement Fund                            | \$ 15.2478             | -6.68%                      |
| Savinvest Individual Retirement Fund                       | \$ 11.5487             | -5.06%                      |