

MUTUAL FUNDS

Sponsored by
Bourse Securities Limited

MUTUAL FUND PRICES

As at 26th August, 2020

Growth Funds	Net Asset Value	YTD Returns
Savinvest TT\$ Capital Growth Fund	\$22.0483	-12.98%
Savinvest India Asia Fund (US\$)	\$10.4760	-3.31%
Bourse Brazil Latin Fund (US\$)	\$ 6.2997	-33.27%
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 26th August, 2020	Net Asset Value	YTD Returns 2020
Savinvest Group Retirement Fund	\$ 15.2600	-6.61%
Savinvest Individual Retirement Fund	\$ 11.5543	-5.01%