

MUTUAL FUNDS

Sponsored by
Bourse Securities Limited

MUTUAL FUND PRICES

As at 3rd August, 2020

Growth Funds	Net Asset Value	YTD Returns
Savinvest TT\$ Capital Growth Fund	\$21.9033	-13.55%
Savinvest India Asia Fund (US\$)	\$ 10.1195	-6.60%
Bourse Brazil Latin Fund (US\$)	\$ 6.5441	-30.68%
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 3rd August, 2020	Net Asset Value	YTD Returns 2020
Savinvest Group Retirement Fund	\$ 15.0376	-7.97%
Savinvest Individual Retirement Fund	\$ 11.4329	-6.01%