

MUTUAL FUNDS

Sponsored by
Bourse Securities Limited

MUTUAL FUND PRICES

As at 5th August, 2020

Growth Funds	Net Asset Value	YTD Returns
Savinvest TT\$ Capital Growth Fund	\$22.0498	-12.97%
Savinvest India Asia Fund (US\$)	\$10.2090	-5.77%
Bourse Brazil Latin Fund (US\$)	\$ 6.3907	-32.31%
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 5th August, 2020	Net Asset Value	YTD Returns 2020
Savinvest Group Retirement Fund	\$ 15.1279	-7.41%
Savinvest Individual Retirement Fund	\$ 11.4741	-5.67%