

MUTUAL FUNDS

Sponsored by
Bourse Securities Limited

MUTUAL FUND PRICES

As at 6th August, 2020

Growth Funds	Net Asset Value	YTD Returns
Savinvest TT\$ Capital Growth Fund	\$22.2548	-12.16%
Savinvest India Asia Fund (US\$)	\$10.2460	-5.43%
Bourse Brazil Latin Fund (US\$)	\$ 6.5013	-31.13%
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 6th August, 2020	Net Asset Value	YTD Returns 2020
Savinvest Group Retirement Fund	\$ 15.1404	-7.34%
Savinvest Individual Retirement Fund	\$ 11.5351	-5.17%