

## MUTUAL FUNDS

Sponsored by  
Bourse Securities Limited

## MUTUAL FUND PRICES

As at 14<sup>th</sup> September, 2020

| <b>Growth Funds</b>   | <b>Net Asset Value</b> | <b>YTD Returns</b>      |
|---|------------------------|-------------------------|
| Savinvest TT\$ Capital Growth Fund                            | \$22.1428              | -12.60%                 |
| Savinvest India Asia Fund (US\$)                              | \$10.5497              | -2.63%                  |
| Bourse Brazil Latin Fund (US\$)                               | \$ 6.2299              | -34.01%                 |
|   |                        |                         |
| <b>Income Funds</b>   | <b>Net Asset Value</b> | <b>Yield 2020</b>       |
| Savinvest Structured Investment Fund                          | \$100.00               | 1.75%                   |
| Savinvest US\$ Investment Income Fund                         | \$10.00                | 1.85%                   |
|   |                        |                         |
| <b>Retirement Funds as at 14<sup>th</sup> September, 2020</b> | <b>Net Asset Value</b> | <b>YTD Returns 2020</b> |
| Savinvest Group Retirement Fund                               | \$ 15.2369             | -6.75%                  |
| Savinvest Individual Retirement Fund                          | \$ 11.5456             | -5.09%                  |