

## MUTUAL FUNDS

Sponsored by  
Bourse Securities Limited

## MUTUAL FUND PRICES

As at 15<sup>th</sup> September, 2020

<b>Growth Funds</b>	<b>Net Asset Value</b>	<b>YTD Returns</b>
Savinvest TT\$ Capital Growth Fund	\$22.1716	-12.49%
Savinvest India Asia Fund (US\$)	\$10.5599	-2.53%
Bourse Brazil Latin Fund (US\$)	\$ 6.3965	-32.24%
<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 15<sup>th</sup> September, 2020</b>	<b>Net Asset Value</b>	<b>YTD Returns 2020</b>
Savinvest Group Retirement Fund	\$ 15.2425	-6.71%
Savinvest Individual Retirement Fund	\$ 11.5625	-4.95%