

MUTUAL FUNDS

Sponsored by
Bourse Securities Limited

MUTUAL FUND PRICES

As at 17th September, 2020

Growth Funds	Net Asset Value	YTD Returns
Savinvest TT\$ Capital Growth Fund	\$22.0125	-13.12%
Savinvest India Asia Fund (US\$)	\$10.6712	-1.51%
Bourse Brazil Latin Fund (US\$)	\$ 6.3831	-32.39%
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 17th September, 2020	Net Asset Value	YTD Returns 2020
Savinvest Group Retirement Fund	\$ 15.1956	-7.00%
Savinvest Individual Retirement Fund	\$ 11.5506	-5.05%