

MUTUAL FUNDS

Sponsored by
Bourse Securities Limited

MUTUAL FUND PRICES

As at 18th September, 2020

Growth Funds	Net Asset Value	YTD Returns
Savinvest TT\$ Capital Growth Fund	\$22.1138	-12.72%
Savinvest India Asia Fund (US\$)	\$10.5906	-2.25%
Bourse Brazil Latin Fund (US\$)	\$ 6.3968	-32.24%
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 18th September, 2020	Net Asset Value	YTD Returns 2020
Savinvest Group Retirement Fund	\$ 15.2264	-6.81%
Savinvest Individual Retirement Fund	\$ 11.5496	-5.05%