

MUTUAL FUNDS

Sponsored by
Bourse Securities Limited

MUTUAL FUND PRICES

As at 1st September, 2020

Growth Funds	Net Asset Value	YTD Returns
Savinvest TT\$ Capital Growth Fund	\$22.2472	-12.19%
Savinvest India Asia Fund (US\$)	\$10.5152	-2.95%
Bourse Brazil Latin Fund (US\$)	\$ 6.1597	-34.75%
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 1st September, 2020	Net Asset Value	YTD Returns 2020
Savinvest Group Retirement Fund	\$ 15.3416	-6.11%
Savinvest Individual Retirement Fund	\$ 11.5723	-4.87%