

MUTUAL FUNDS

Sponsored by
Bourse Securities Limited

MUTUAL FUND PRICES

As at 21st September, 2020

Growth Funds	Net Asset Value	YTD Returns
Savinvest TT\$ Capital Growth Fund	\$22.1570	-12.55%
Savinvest India Asia Fund (US\$)	\$10.6252	-1.93%
Bourse Brazil Latin Fund (US\$)	\$ 6.1727	-34.62%
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 21st September, 2020	Net Asset Value	YTD Returns 2020
Savinvest Group Retirement Fund	\$ 15.2397	-6.73%
Savinvest Individual Retirement Fund	\$ 11.5565	-5.00%