

## MUTUAL FUNDS

Sponsored by  
Bourse Securities Limited

## MUTUAL FUND PRICES

As at 28<sup>th</sup> September, 2020

<b>Growth Funds</b>	<b>Net Asset Value</b>	<b>YTD Returns</b>
Savinvest TT\$ Capital Growth Fund	\$21.9295	-13.45%
Savinvest India Asia Fund (US\$)	\$10.2547	-5.35%
Bourse Brazil Latin Fund (US\$)	\$ 5.9356	-37.13%
<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 28<sup>th</sup> September, 2020</b>	<b>Net Asset Value</b>	<b>YTD Returns 2020</b>
Savinvest Group Retirement Fund	\$ 15.1265	-7.42%
Savinvest Individual Retirement Fund	\$ 11.5049	-5.42%