

MUTUAL FUNDS

Sponsored by
Bourse Securities Limited

MUTUAL FUND PRICES

As at 29th September, 2020

Growth Funds	Net Asset Value	YTD Returns
Savinvest TT\$ Capital Growth Fund	\$21.9551	-13.35%
Savinvest India Asia Fund (US\$)	\$10.3596	-4.38%
Bourse Brazil Latin Fund (US\$)	\$ 5.8109	-38.45%
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 29th September, 2020	Net Asset Value	YTD Returns 2020
Savinvest Group Retirement Fund	\$ 15.1604	-7.22%
Savinvest Individual Retirement Fund	\$ 11.5290	-5.22%