

MUTUAL FUNDS

Sponsored by
Bourse Securities Limited

MUTUAL FUND PRICES

As at 30th September, 2020

Growth Funds	Net Asset Value	YTD Returns
Savinvest TT\$ Capital Growth Fund	\$21.8541	-13.74%
Savinvest India Asia Fund (US\$)	\$10.3598	-4.38%
Bourse Brazil Latin Fund (US\$)	\$ 5.7524	-39.07%
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 30th September, 2020	Net Asset Value	YTD Returns 2020
Savinvest Group Retirement Fund	\$ 15.1088	-7.53%
Savinvest Individual Retirement Fund	\$ 11.5080	-5.40%