

MUTUAL FUNDS

Sponsored by
Bourse Securities Limited

MUTUAL FUND PRICES

As at 7th September, 2020

Growth Funds	Net Asset Value	YTD Returns
Savinvest TT\$ Capital Growth Fund	\$22.1881	-12.43%
Savinvest India Asia Fund (US\$)	\$10.4500	-3.55%
Bourse Brazil Latin Fund (US\$)	\$ 6.3796	-32.42%
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 7th September, 2020	Net Asset Value	YTD Returns 2020
Savinvest Group Retirement Fund	\$ 15.3165	-6.26%
Savinvest Individual Retirement Fund	\$ 11.5803	-4.80%