

## MUTUAL FUNDS

Sponsored by  
Bourse Securities Limited

## MUTUAL FUND PRICES

As at 8<sup>th</sup> September, 2020

| <b>Growth Funds</b>                                          | <b>Net Asset Value</b> | <b>YTD Returns</b>          |
|--------------------------------------------------------------|------------------------|-----------------------------|
| Savinvest TT\$ Capital Growth Fund                           | \$22.2193              | -12.30%                     |
| Savinvest India Asia Fund (US\$)                             | \$10.4364              | -3.67%                      |
| Bourse Brazil Latin Fund (US\$)                              | \$ 6.3792              | -32.43%                     |
|                                                              |                        |                             |
| <b>Income Funds</b>                                          | <b>Net Asset Value</b> | <b>Yield<br/>2020</b>       |
| Savinvest Structured Investment Fund                         | \$100.00               | 1.75%                       |
| Savinvest US\$ Investment Income Fund                        | \$10.00                | 1.85%                       |
|                                                              |                        |                             |
| <b>Retirement Funds as at 8<sup>th</sup> September, 2020</b> | <b>Net Asset Value</b> | <b>YTD Returns<br/>2020</b> |
| Savinvest Group Retirement Fund                              | \$ 15.3116             | -6.29%                      |
| Savinvest Individual Retirement Fund                         | \$ 11.5756             | -4.84%                      |