

MUTUAL FUNDS

Sponsored by
Bourse Securities Limited

MUTUAL FUND PRICES

As at 19th October, 2020

Growth Funds	Net Asset Value	YTD Returns
Savinvest TT\$ Capital Growth Fund	\$21.6546	-14.53%
Savinvest India Asia Fund (US\$)	\$10.7713	-0.58%
Bourse Brazil Latin Fund (US\$)	\$ 6.0713	-35.69%
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 19th October, 2020	Net Asset Value	YTD Returns 2020
Savinvest Group Retirement Fund	\$ 15.0471	-7.91%
Savinvest Individual Retirement Fund	\$ 11.5273	-5.24%