

MUTUAL FUNDS

Sponsored by
Bourse Securities Limited

MUTUAL FUND PRICES

As at 1st October, 2020

Growth Funds	Net Asset Value	YTD Returns
Savinvest TT\$ Capital Growth Fund	\$21.7711	-14.07%
Savinvest India Asia Fund (US\$)	\$10.4194	-3.83%
Bourse Brazil Latin Fund (US\$)	\$ 5.8634	-37.89%
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 1st October, 2020	Net Asset Value	YTD Returns 2020
Savinvest Group Retirement Fund	\$ 15.0819	-7.70%
Savinvest Individual Retirement Fund	\$ 11.4932	-5.52%