

MUTUAL FUNDS

Sponsored by
Bourse Securities Limited

MUTUAL FUND PRICES

As at 21st October, 2020

Growth Funds	Net Asset Value	YTD Returns
Savinvest TT\$ Capital Growth Fund	\$21.7751	-14.06%
Savinvest India Asia Fund (US\$)	\$10.8417	0.07%
Bourse Brazil Latin Fund (US\$)	\$ 6.2138	-34.18%
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 21st October, 2020	Net Asset Value	YTD Returns 2020
Savinvest Group Retirement Fund	\$ 15.1188	-7.47%
Savinvest Individual Retirement Fund	\$ 11.5421	-5.11%