

## MUTUAL FUNDS

Sponsored by  
Bourse Securities Limited

## MUTUAL FUND PRICES

As at 22<sup>nd</sup> October, 2020

| <b>Growth Funds</b>   | <b>Net Asset Value</b> | <b>YTD Returns</b>      |
|---|------------------------|-------------------------|
| Savinvest TT\$ Capital Growth Fund                          | \$21.8196              | -13.88%                 |
| Savinvest India Asia Fund (US\$)                            | \$10.8521              | 0.16%                   |
| Bourse Brazil Latin Fund (US\$)                             | \$ 6.2346              | -33.96%                 |
|   |                        |                         |
| <b>Income Funds</b>   | <b>Net Asset Value</b> | <b>Yield 2020</b>       |
| Savinvest Structured Investment Fund                        | \$100.00               | 1.75%                   |
| Savinvest US\$ Investment Income Fund                       | \$10.00                | 1.85%                   |
|   |                        |                         |
| <b>Retirement Funds as at 22<sup>nd</sup> October, 2020</b> | <b>Net Asset Value</b> | <b>YTD Returns 2020</b> |
| Savinvest Group Retirement Fund                             | \$ 15.1242             | -7.44%                  |
| Savinvest Individual Retirement Fund                        | \$ 11.5523             | -5.03%                  |