

MUTUAL FUNDS

Sponsored by
Bourse Securities Limited

MUTUAL FUND PRICES

As at 27th October, 2020

Growth Funds	Net Asset Value	YTD Returns
Savinvest TT\$ Capital Growth Fund	\$21.8425	-13.79%
Savinvest India Asia Fund (US\$)	\$10.7201	-1.05%
Bourse Brazil Latin Fund (US\$)	\$ 6.2591	-33.70%
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 27th October, 2020	Net Asset Value	YTD Returns 2020
Savinvest Group Retirement Fund	\$ 15.1390	-7.35%
Savinvest Individual Retirement Fund	\$ 11.5682	-4.90%