

MUTUAL FUNDS

Sponsored by
Bourse Securities Limited

MUTUAL FUND PRICES

As at 2nd October, 2020

Growth Funds	Net Asset Value	YTD Returns
Savinvest TT\$ Capital Growth Fund	\$21.8025	-13.95%
Savinvest India Asia Fund (US\$)	\$10.5363	-2.75%
Bourse Brazil Latin Fund (US\$)	\$ 5.8436	-38.10%
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 2nd October, 2020	Net Asset Value	YTD Returns 2020
Savinvest Group Retirement Fund	\$ 15.0867	-7.67%
Savinvest Individual Retirement Fund	\$ 11.4922	-5.53%