

MUTUAL FUNDS

Sponsored by
Bourse Securities Limited

MUTUAL FUND PRICES

As at 5th October, 2020

Growth Funds	Net Asset Value	YTD Returns
Savinvest TT\$ Capital Growth Fund	\$21.8136	-13.90%
Savinvest India Asia Fund (US\$)	\$10.5182	-2.92%
Bourse Brazil Latin Fund (US\$)	\$ 5.7887	-38.68%
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 5th October, 2020	Net Asset Value	YTD Returns 2020
Savinvest Group Retirement Fund	\$ 15.0840	-7.68%
Savinvest Individual Retirement Fund	\$ 11.5001	-5.46%