

## MUTUAL FUNDS

Sponsored by  
Bourse Securities Limited

## MUTUAL FUND PRICES

As at 11<sup>th</sup> November, 2020

| <b>Growth Funds</b>  | <b>Net Asset Value</b> | <b>YTD Returns</b>      |
|--|------------------------|-------------------------|
| Savinvest TT\$ Capital Growth Fund                           | \$21.9270              | -13.46%                 |
| Savinvest India Asia Fund (US\$)                             | \$11.1883              | 3.27%                   |
| Bourse Brazil Latin Fund (US\$)                              | \$ 6.7951              | -28.02%                 |
|  |                        |                         |
| <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 11<sup>th</sup> November, 2020</b> | <b>Net Asset Value</b> | <b>YTD Returns 2020</b> |
| Savinvest Group Retirement Fund                              | \$ 15.2371             | -6.75%                  |
| Savinvest Individual Retirement Fund                         | \$ 11.6242             | -4.44%                  |