

## MUTUAL FUNDS

Sponsored by  
Bourse Securities Limited

## MUTUAL FUND PRICES

As at 17<sup>th</sup> November, 2020

<b>Growth Funds</b>	<b>Net Asset Value</b>	<b>YTD Returns</b>
Savinvest TT\$ Capital Growth Fund	\$21.7681	-14.08%
Savinvest India Asia Fund (US\$)	\$11.2433	3.77%
Bourse Brazil Latin Fund (US\$)	\$ 6.9291	-26.60%
<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 17<sup>th</sup> November, 2020</b>	<b>Net Asset Value</b>	<b>YTD Returns 2020</b>
Savinvest Group Retirement Fund	\$ 15.2035	-6.95%
Savinvest Individual Retirement Fund	\$ 11.6159	-4.51%