

MUTUAL FUNDS

Sponsored by
Bourse Securities Limited

MUTUAL FUND PRICES

As at 26th November, 2020

Growth Funds	Net Asset Value	YTD Returns
Savinvest TT\$ Capital Growth Fund	\$21.9506	-13.36%
Savinvest India Asia Fund (US\$)	\$11.3206	4.49%
Bourse Brazil Latin Fund (US\$)	\$ 7.2852	-22.83%
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 26th November, 2020	Net Asset Value	YTD Returns 2020
Savinvest Group Retirement Fund	\$ 15.2616	-6.60%
Savinvest Individual Retirement Fund	\$ 11.6636	-4.12%