

MUTUAL FUNDS

Sponsored by
Bourse Securities Limited

MUTUAL FUND PRICES

As at 30th November, 2020

Growth Funds	Net Asset Value	YTD Returns
Savinvest TT\$ Capital Growth Fund	\$21.9129	-13.51%
Savinvest India Asia Fund (US\$)	\$11.3686	4.93%
Bourse Brazil Latin Fund (US\$)	\$ 7.2871	-22.81%
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 30th November, 2020	Net Asset Value	YTD Returns 2020
Savinvest Group Retirement Fund	\$ 15.2614	-6.60%
Savinvest Individual Retirement Fund	\$ 11.6628	-4.12%