

MUTUAL FUNDS

Sponsored by
Bourse Securities Limited

MUTUAL FUND PRICES

As at 4th November, 2020

Growth Funds	Net Asset Value	YTD Returns
Savinvest TT\$ Capital Growth Fund	\$21.6502	-14.55%
Savinvest India Asia Fund (US\$)	\$10.6105	-2.07%
Bourse Brazil Latin Fund (US\$)	\$ 5.9281	-37.21%
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 4th November, 2020	Net Asset Value	YTD Returns 2020
Savinvest Group Retirement Fund	\$ 15.1013	-7.58%
Savinvest Individual Retirement Fund	\$ 11.5169	-5.32%