

MUTUAL FUNDS

Sponsored by
Bourse Securities Limited

MUTUAL FUND PRICES

As at 15th December, 2020

Growth Funds	Net Asset Value	YTD Returns
Savinvest TT\$ Capital Growth Fund	\$22.2814	-12.06%
Savinvest India Asia Fund (US\$)	\$11.7608	8.55%
Bourse Brazil Latin Fund (US\$)	\$ 7.7086	-18.35%
Income Funds	Net Asset Value	Yield
Savinvest Structured Investment Fund	\$100.00	1.75%
Savinvest US\$ Investment Income Fund	\$10.00	1.85%
Retirement Funds as at 15th December, 2020	Net Asset Value	YTD Returns
Savinvest Group Retirement Fund	\$ 15.4365	-5.53%
Savinvest Individual Retirement Fund	\$ 11.7620	-3.31%

* Inclusive of distribution of income of TT\$0.60

* * Inclusive of distribution of income of US\$0.30