

## MUTUAL FUNDS

Sponsored by  
Bourse Securities Limited

## MUTUAL FUND PRICES

As at 23<sup>rd</sup> December, 2020

<b>Growth Funds</b>	<b>Net Asset Value</b>	<b>YTD Returns</b>
Savinvest TT\$ Capital Growth Fund	\$22.4823	-11.26%
Savinvest India Asia Fund (US\$)	\$11.6501	7.53%
Bourse Brazil Latin Fund (US\$)	\$ 7.7288	-18.13%
<b>Income Funds</b>	<b>Net Asset Value</b>	<b>Yield</b>
Savinvest Structured Investment Fund	\$100.00	1.75%
Savinvest US\$ Investment Income Fund	\$10.00	1.85%
<b>Retirement Funds as at 23<sup>rd</sup> December, 2020</b>	<b>Net Asset Value</b>	<b>YTD Returns</b>
Savinvest Group Retirement Fund	\$ 15.5016	-5.13%
Savinvest Individual Retirement Fund	\$ 11.7940	-3.04%

\* Inclusive of distribution of income of TT\$0.60

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