

## MUTUAL FUNDS

Sponsored by  
Bourse Securities Limited

## MUTUAL FUND PRICES

As at 24<sup>th</sup> December, 2020

<b>Growth Funds</b>	<b>Net Asset Value</b>	<b>YTD Returns</b>
Savinvest TT\$ Capital Growth Fund	\$22.5144	-11.14%
Savinvest India Asia Fund (US\$)	\$11.7749	8.68%
Bourse Brazil Latin Fund (US\$)	\$ 7.8009	-17.37%
<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 24<sup>th</sup> December, 2020</b>	<b>Net Asset Value</b>	<b>YTD Returns</b>
Savinvest Group Retirement Fund	\$ 15.4996	-5.14%
Savinvest Individual Retirement Fund	\$ 11.7905	-3.07%

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

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