

MUTUAL FUNDS

Sponsored by
Bourse Securities Limited

MUTUAL FUND PRICES

As at 28th December, 2020

Growth Funds	Net Asset Value	YTD Returns
Savinvest TT\$ Capital Growth Fund	\$22.5799	-10.88%
Savinvest India Asia Fund (US\$)	\$11.9175	10.00%
Bourse Brazil Latin Fund (US\$)	\$ 7.8436	-16.92%
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 28th December, 2020	Net Asset Value	YTD Returns
Savinvest Group Retirement Fund	\$ 15.5253	-4.98%
Savinvest Individual Retirement Fund	\$ 11.8158	-2.86%

* Inclusive of distribution of income of TT\$0.60

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