

MUTUAL FUNDS

Sponsored by
Bourse Securities Limited

MUTUAL FUND PRICES

As at 30th December, 2020

Growth Funds	Net Asset Value	YTD Returns
Savinvest TT\$ Capital Growth Fund	\$22.6487	-10.61%
Savinvest India Asia Fund (US\$)	\$12.0265	11.00%
Bourse Brazil Latin Fund (US\$)	\$ 7.9237	-16.07%
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 30th December, 2020	Net Asset Value	YTD Returns
Savinvest Group Retirement Fund	\$ 15.5455	-4.86%
Savinvest Individual Retirement Fund	\$ 11.8407	-2.66%

* Inclusive of distribution of income of TT\$0.60

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