

MUTUAL FUNDS

Sponsored by
Bourse Securities Limited

MUTUAL FUND PRICES

As at 31st December, 2020

Growth Funds	Net Asset Value	YTD Returns
Savinvest TT\$ Capital Growth Fund	\$22.8066	-9.98%
Savinvest India Asia Fund (US\$)	\$12.1264	11.92%
Bourse Brazil Latin Fund (US\$)	\$ 7.9194	-16.11%
Income Funds	Net Asset Value	Yield 2020
Savinvest Structured Investment Fund	\$100.00	1.75%
Savinvest US\$ Investment Income Fund	\$10.00	1.85%
Retirement Funds as at 31st December, 2020	Net Asset Value	YTD Returns 2020
Savinvest Group Retirement Fund	\$ 15.5579	-4.78%
Savinvest Individual Retirement Fund	\$ 11.8525	-2.56%

* Inclusive of distribution of income of TT\$0.60

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