

MUTUAL FUNDS

Sponsored by
Bourse Securities Limited

MUTUAL FUND PRICES

As at 3rd December, 2020

Growth Funds	Net Asset Value	YTD Returns
Savinvest TT\$ Capital Growth Fund	\$22.1918	-12.41%
Savinvest India Asia Fund (US\$)	\$11.4626	5.80%
Bourse Brazil Latin Fund (US\$)	\$ 7.4968	-20.59%
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 3rd December, 2020	Net Asset Value	YTD Returns 2020
Savinvest Group Retirement Fund	\$ 15.3556	-6.02%
Savinvest Individual Retirement Fund	\$ 11.7313	-3.56%