

MUTUAL FUNDS

Sponsored by
Bourse Securities Limited

MUTUAL FUND PRICES

As at 4th December, 2020

Growth Funds	Net Asset Value	YTD Returns
Savinvest TT\$ Capital Growth Fund	\$22.2147	-12.32%
Savinvest India Asia Fund (US\$)	\$11.4609	5.78%
Bourse Brazil Latin Fund (US\$)	\$ 7.5994	-19.50%
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 4th December, 2020	Net Asset Value	YTD Returns 2020
Savinvest Group Retirement Fund	\$ 15.3570	-6.01%
Savinvest Individual Retirement Fund	\$ 11.7320	-3.55%