

MUTUAL FUNDS

Sponsored by
Bourse Securities Limited

MUTUAL FUND PRICES

As at 7th December, 2020

Growth Funds	Net Asset Value	YTD Returns
Savinvest TT\$ Capital Growth Fund	\$22.1252	-12.67%
Savinvest India Asia Fund (US\$)	\$11.5838	6.92%
Bourse Brazil Latin Fund (US\$)	\$ 7.7144	-18.28%
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 7th December, 2020	Net Asset Value	YTD Returns 2020
Savinvest Group Retirement Fund	\$ 15.3434	-6.10%
Savinvest Individual Retirement Fund	\$ 11.7204	-3.65%