

MUTUAL FUNDS

Sponsored by
Bourse Securities Limited

MUTUAL FUND PRICES

As at 8th December, 2020

Growth Funds	Net Asset Value	YTD Returns
Savinvest TT\$ Capital Growth Fund	\$22.1558	-12.55%
Savinvest India Asia Fund (US\$)	\$11.6275	7.32%
Bourse Brazil Latin Fund (US\$)	\$ 7.6831	-18.62%
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 8th December, 2020	Net Asset Value	YTD Returns 2020
Savinvest Group Retirement Fund	\$ 15.3572	-6.01%
Savinvest Individual Retirement Fund	\$ 11.7421	-3.47%