

MUTUAL FUNDS

Sponsored by
Bourse Securities Limited

MUTUAL FUND PRICES

As at 9th December, 2020

| Growth Funds | Net Asset Value | YTD Returns |
|---|------------------------|-----------------------------|
| Savinvest TT\$ Capital Growth Fund | \$22.1820 | -12.45% |
| Savinvest India Asia Fund (US\$) | \$11.6578 | 7.60% |
| Bourse Brazil Latin Fund (US\$) | \$ 7.6992 | -18.45% |
| | | |
| 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 9th December, 2020 | Net Asset Value | YTD Returns 2020 |
| Savinvest Group Retirement Fund | \$ 15.3831 | -5.85% |
| Savinvest Individual Retirement Fund | \$ 11.7462 | -3.44% |