

## MUTUAL FUNDS

Sponsored by  
Bourse Securities Limited

## MUTUAL FUND PRICES

As at 12<sup>th</sup> January, 2021

<b>Growth Funds</b>	<b>Net Asset Value</b>	<b>YTD Returns 2021</b>
Savinvest TT\$ Capital Growth Fund	\$22.7915	-0.07%
Savinvest India Asia Fund (US\$)	\$12.5912	3.83%
Bourse Brazil Latin Fund (US\$)	\$ 7.9211	0.02%
<b>Income Funds</b>	<b>Net Asset Value</b>	<b>Yield 2021</b>
Savinvest Structured Investment Fund	\$100.00	1.75%
Savinvest US\$ Investment Income Fund	\$10.00	1.85%
<b>Retirement Funds as at 12<sup>th</sup> January, 2021</b>	<b>Net Asset Value</b>	<b>YTD Returns 2021</b>
Savinvest Group Retirement Fund	\$ 15.5847	0.17%
Savinvest Individual Retirement Fund	\$ 11.8878	0.30%