

MUTUAL FUNDS

Sponsored by
Bourse Securities Limited

MUTUAL FUND PRICES

As at 13th January, 2021

Growth Funds	Net Asset Value	YTD Returns 2021
Savinvest TT\$ Capital Growth Fund	\$22.7405	-0.29%
Savinvest India Asia Fund (US\$)	\$12.7083	4.80%
Bourse Brazil Latin Fund (US\$)	\$ 8.1465	2.87%
Income Funds	Net Asset Value	Yield 2021
Savinvest Structured Investment Fund	\$100.00	1.75%
Savinvest US\$ Investment Income Fund	\$10.00	1.85%
Retirement Funds as at 13th January, 2021	Net Asset Value	YTD Returns 2021
Savinvest Group Retirement Fund	\$ 15.5625	0.03%
Savinvest Individual Retirement Fund	\$ 11.8755	0.19%