

MUTUAL FUNDS

Sponsored by
Bourse Securities Limited

MUTUAL FUND PRICES

As at 14th January, 2021

Growth Funds	Net Asset Value	YTD Returns 2021
Savinvest TT\$ Capital Growth Fund	\$22.7354	-0.31%
Savinvest India Asia Fund (US\$)	\$12.7292	4.97%
Bourse Brazil Latin Fund (US\$)	\$ 8.0010	1.03%
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 14th January, 2021	Net Asset Value	YTD Returns 2021
Savinvest Group Retirement Fund	\$ 15.5664	0.05%
Savinvest Individual Retirement Fund	\$ 11.8841	0.27%