

MUTUAL FUNDS

Sponsored by
Bourse Securities Limited

MUTUAL FUND PRICES

As at 15th January, 2021

Growth Funds	Net Asset Value	YTD Returns 2021
Savinvest TT\$ Capital Growth Fund	\$22.6345	-0.75%
Savinvest India Asia Fund (US\$)	\$12.7992	5.55%
Bourse Brazil Latin Fund (US\$)	\$ 8.2197	3.79%
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 15th January, 2021	Net Asset Value	YTD Returns 2021
Savinvest Group Retirement Fund	\$ 15.5705	0.08%
Savinvest Individual Retirement Fund	\$ 11.8896	0.31%