

MUTUAL FUNDS

Sponsored by
Bourse Securities Limited

MUTUAL FUND PRICES

As at 28th January, 2021

Growth Funds	Net Asset Value	YTD Returns 2021
Savinvest TT\$ Capital Growth Fund	\$22.4824	-1.42%
Savinvest India Asia Fund (US\$)	\$12.4215	2.43%
Bourse Brazil Latin Fund (US\$)	\$ 7.4537	-5.88%
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 28th January, 2021	Net Asset Value	YTD Returns 2021
Savinvest Group Retirement Fund	\$ 15.5418	-0.10%
Savinvest Individual Retirement Fund	\$ 11.8587	0.05%