

MUTUAL FUNDS

Sponsored by
Bourse Securities Limited

MUTUAL FUND PRICES

As at 29th January, 2021

Growth Funds	Net Asset Value	YTD Returns 2021
Savinvest TT\$ Capital Growth Fund	\$22.4721	-1.47%
Savinvest India Asia Fund (US\$)	\$12.2799	1.27%
Bourse Brazil Latin Fund (US\$)	\$ 7.5753	-4.35%
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 29th January, 2021	Net Asset Value	YTD Returns 2021
Savinvest Group Retirement Fund	\$ 15.5468	-0.07%
Savinvest Individual Retirement Fund	\$ 11.8508	-0.01%