

## MUTUAL FUNDS

Sponsored by  
Bourse Securities Limited

## MUTUAL FUND PRICES

As at 5<sup>th</sup> January, 2021

<b>Growth Funds</b>	<b>Net Asset Value</b>	<b>YTD Returns 2021</b>
Savinvest TT\$ Capital Growth Fund	\$22.7305	-0.33%
Savinvest India Asia Fund (US\$)	\$12.2916	1.36%
Bourse Brazil Latin Fund (US\$)	\$ 7.8455	-0.93%
<b>Income Funds</b>	<b>Net Asset Value</b>	<b>Yield 2021</b>
Savinvest Structured Investment Fund	\$100.00	1.75%
Savinvest US\$ Investment Income Fund	\$10.00	1.85%
<b>Retirement Funds as at 5<sup>th</sup> January, 2021</b>	<b>Net Asset Value</b>	<b>YTD Returns 2021</b>
Savinvest Group Retirement Fund	\$ 15.5535	-0.03%
Savinvest Individual Retirement Fund	\$ 11.8494	-0.03%