

## MUTUAL FUNDS

Sponsored by  
Bourse Securities Limited

## MUTUAL FUND PRICES

As at 15<sup>th</sup> February, 2021

| <b>Growth Funds</b>  | <b>Net Asset Value</b> | <b>YTD Returns<br/>2021</b> |
|--|------------------------|-----------------------------|
| Savinvest TT\$ Capital Growth Fund                           | \$22.5590              | -1.09%                      |
| Savinvest India Asia Fund (US\$)                             | \$13.2448              | 9.22%                       |
| Bourse Brazil Latin Fund (US\$)                              | \$ 7.7316              | -2.37%                      |
|  |                        |                             |
| <b>Income Funds</b>  | <b>Net Asset Value</b> | <b>Yield<br/>2021</b>       |
| Savinvest Structured Investment Fund                         | \$100.00               | 1.75%                       |
| Savinvest US\$ Investment Income Fund                        | \$10.00                | 1.85%                       |
|  |                        |                             |
| <b>Retirement Funds as at 15<sup>th</sup> February, 2021</b> | <b>Net Asset Value</b> | <b>YTD Returns<br/>2021</b> |
| Savinvest Group Retirement Fund                              | \$ 15.6233             | 0.42%                       |
| Savinvest Individual Retirement Fund                         | \$ 11.9453             | 0.78%                       |