

MUTUAL FUNDS

Sponsored by
Bourse Securities Limited

MUTUAL FUND PRICES

As at 24th February, 2021

Growth Funds	Net Asset Value	YTD Returns 2021
Savinvest TT\$ Capital Growth Fund	\$22.3210	-2.13%
Savinvest India Asia Fund (US\$)	\$12.8297	5.80%
Bourse Brazil Latin Fund (US\$)	\$ 7.4560	-5.85%
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 24th February, 2021	Net Asset Value	YTD Returns 2021
Savinvest Group Retirement Fund	\$ 15.5392	-0.12%
Savinvest Individual Retirement Fund	\$ 11.8823	0.25%