

MUTUAL FUNDS

Sponsored by
Bourse Securities Limited

MUTUAL FUND PRICES

As at 26th February, 2021

Growth Funds	Net Asset Value	YTD Returns 2021
Savinvest TT\$ Capital Growth Fund	\$22.3836	-1.85%
Savinvest India Asia Fund (US\$)	\$12.9791	7.03%
Bourse Brazil Latin Fund (US\$)	\$ 7.1746	-9.40%
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 26th February, 2021	Net Asset Value	YTD Returns 2021
Savinvest Group Retirement Fund	\$ 15.5667	0.06%
Savinvest Individual Retirement Fund	\$ 11.9262	0.62%