

MUTUAL FUNDS

Sponsored by
Bourse Securities Limited

MUTUAL FUND PRICES

As at 5th February, 2021

Growth Funds	Net Asset Value	YTD Returns 2021
Savinvest TT\$ Capital Growth Fund	\$22.4908	-1.38%
Savinvest India Asia Fund (US\$)	\$12.9417	6.72%
Bourse Brazil Latin Fund (US\$)	\$ 7.5641	-4.49%
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 5th February, 2021	Net Asset Value	YTD Returns 2021
Savinvest Group Retirement Fund	\$ 15.5750	0.11%
Savinvest Individual Retirement Fund	\$ 11.8990	0.39%