

MUTUAL FUNDS

Sponsored by
Bourse Securities Limited

MUTUAL FUND PRICES

As at 8th February, 2021

Growth Funds	Net Asset Value	YTD Returns 2021
Savinvest TT\$ Capital Growth Fund	\$22.4873	-1.40%
Savinvest India Asia Fund (US\$)	\$12.9370	6.68%
Bourse Brazil Latin Fund (US\$)	\$ 7.7119	-2.62%
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 8th February, 2021	Net Asset Value	YTD Returns 2021
Savinvest Group Retirement Fund	\$ 15.5650	0.05%
Savinvest Individual Retirement Fund	\$ 11.8858	0.28%