

MUTUAL FUNDS

Sponsored by
Bourse Securities Limited

MUTUAL FUND PRICES

As at 10th May, 2021

Growth Funds	Net Asset Value	YTD Returns 2021
Savinvest TT\$ Capital Growth Fund	\$22.8616	0.24%
Savinvest India Asia Fund (US\$)	\$12.3774	2.07%
Bourse Brazil Latin Fund (US\$)	\$ 8.0671	1.87%
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 10th May, 2021	Net Asset Value	YTD Returns 2021
Savinvest Group Retirement Fund	\$ 15.6777	0.77%
Savinvest Individual Retirement Fund	\$ 11.9871	1.14%