

MUTUAL FUNDS

Sponsored by
Bourse Securities Limited

MUTUAL FUND PRICES

As at 11th May, 2021

Growth Funds	Net Asset Value	YTD Returns 2021
Savinvest TT\$ Capital Growth Fund	\$23.0891	1.24%
Savinvest India Asia Fund (US\$)	\$12.3834	2.12%
Bourse Brazil Latin Fund (US\$)	\$ 8.0865	2.11%
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 11th May, 2021	Net Asset Value	YTD Returns 2021
Savinvest Group Retirement Fund	\$ 15.7226	1.06%
Savinvest Individual Retirement Fund	\$ 12.0193	1.41%