

MUTUAL FUNDS

Sponsored by
Bourse Securities Limited

MUTUAL FUND PRICES

As at 14th May, 2021

Growth Funds	Net Asset Value	YTD Returns 2021
Savinvest TT\$ Capital Growth Fund	\$23.1135	1.35%
Savinvest India Asia Fund (US\$)	\$12.1676	0.34%
Bourse Brazil Latin Fund (US\$)	\$ 7.9032	-0.20%
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 14th May, 2021	Net Asset Value	YTD Returns 2021
Savinvest Group Retirement Fund	\$ 15.6937	0.87%
Savinvest Individual Retirement Fund	\$ 12.0073	1.31%