

MUTUAL FUNDS

Sponsored by
Bourse Securities Limited

MUTUAL FUND PRICES

As at 17th May, 2021

Growth Funds	Net Asset Value	YTD Returns 2021
Savinvest TT\$ Capital Growth Fund	\$22.9597	0.67%
Savinvest India Asia Fund (US\$)	\$12.1714	0.37%
Bourse Brazil Latin Fund (US\$)	\$8.0194	1.26%
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 17th May, 2021	Net Asset Value	YTD Returns 2021
Savinvest Group Retirement Fund	\$ 15.6734	0.74%
Savinvest Individual Retirement Fund	\$ 11.9946	1.20%