

MUTUAL FUNDS

Sponsored by
Bourse Securities Limited

MUTUAL FUND PRICES

As at 19th May, 2021

Growth Funds	Net Asset Value	YTD Returns 2021
Savinvest TT\$ Capital Growth Fund	\$23.3039	2.18%
Savinvest India Asia Fund (US\$)	\$12.4704	2.84%
Bourse Brazil Latin Fund (US\$)	\$8.0957	2.23%
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 19th May, 2021	Net Asset Value	YTD Returns 2021
Savinvest Group Retirement Fund	\$ 15.7621	1.31%
Savinvest Individual Retirement Fund	\$ 12.0608	1.76%