

MUTUAL FUNDS

Sponsored by
Bourse Securities Limited

MUTUAL FUND PRICES

As at 25th May, 2021

Growth Funds	Net Asset Value	YTD Returns 2021
Savinvest TT\$ Capital Growth Fund	\$23.2851	2.10%
Savinvest India Asia Fund (US\$)	\$12.5840	3.77%
Bourse Brazil Latin Fund (US\$)	\$8.0018	1.04%
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 25th May, 2021	Net Asset Value	YTD Returns 2021
Savinvest Group Retirement Fund	\$ 15.8045	1.59%
Savinvest Individual Retirement Fund	\$ 12.1132	2.20%