

MUTUAL FUNDS

Sponsored by
Bourse Securities Limited

MUTUAL FUND PRICES

As at 27th May, 2021

Growth Funds	Net Asset Value	YTD Returns 2021
Savinvest TT\$ Capital Growth Fund	\$23.4871	2.98%
Savinvest India Asia Fund (US\$)	\$12.6986	4.72%
Bourse Brazil Latin Fund (US\$)	\$7.9959	0.97%
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 27th May, 2021	Net Asset Value	YTD Returns 2021
Savinvest Group Retirement Fund	\$ 15.8706	2.01%
Savinvest Individual Retirement Fund	\$ 12.1676	2.66%