

MUTUAL FUNDS

Sponsored by
Bourse Securities Limited

MUTUAL FUND PRICES

As at 5th May, 2021

Growth Funds	Net Asset Value	YTD Returns 2021
Savinvest TT\$ Capital Growth Fund	\$22.5333	-1.20%
Savinvest India Asia Fund (US\$)	\$12.0986	-0.23%
Bourse Brazil Latin Fund (US\$)	\$ 7.6072	-3.94%
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 5th May, 2021	Net Asset Value	YTD Returns 2021
Savinvest Group Retirement Fund	\$ 15.5860	0.18%
Savinvest Individual Retirement Fund	\$ 11.9352	0.70%