

MUTUAL FUNDS

Sponsored by
Bourse Securities Limited

MUTUAL FUND PRICES

As at 6th May, 2021

Growth Funds	Net Asset Value	YTD Returns 2021
Savinvest TT\$ Capital Growth Fund	\$22.5917	-0.94%
Savinvest India Asia Fund (US\$)	\$12.1807	0.45%
Bourse Brazil Latin Fund (US\$)	\$ 7.7468	-2.18%
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 6th May, 2021	Net Asset Value	YTD Returns 2021
Savinvest Group Retirement Fund	\$ 15.5877	0.19%
Savinvest Individual Retirement Fund	\$ 11.9208	0.58%