

MUTUAL FUNDS

Sponsored by
Bourse Securities Limited

MUTUAL FUND PRICES

As at 15th June, 2021

Growth Funds	Net Asset Value	YTD Returns 2021
Savinvest TT\$ Capital Growth Fund	\$24.0270	5.35%
Savinvest India Asia Fund (US\$)	\$12.9483	6.78%
Bourse Brazil Latin Fund (US\$)	\$8.6002	8.60%
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 15th June, 2021	Net Asset Value	YTD Returns 2021
Savinvest Group Retirement Fund	\$ 16.0237	2.99%
Savinvest Individual Retirement Fund	\$ 12.2981	3.76%