

## MUTUAL FUNDS

Sponsored by  
Bourse Securities Limited

## MUTUAL FUND PRICES

As at 23<sup>rd</sup> June, 2021

<b>Growth Funds</b>	<b>Net Asset Value</b>	<b>YTD Returns 2021</b>
Savinvest TT\$ Capital Growth Fund	\$24.2437	6.30%
Savinvest India Asia Fund (US\$)	\$12.7372	5.04%
Bourse Brazil Latin Fund (US\$)	\$8.5525	7.99%
<b>Income Funds</b>	<b>Net Asset Value</b>	<b>Yield 2021</b>
Savinvest Structured Investment Fund	\$100.00	1.75%
Savinvest US\$ Investment Income Fund	\$10.00	1.85%
<b>Retirement Funds as at 23<sup>rd</sup> June, 2021</b>	<b>Net Asset Value</b>	<b>YTD Returns 2021</b>
Savinvest Group Retirement Fund	\$ 16.0724	3.31%
Savinvest Individual Retirement Fund	\$ 12.3365	4.08%