

## MUTUAL FUNDS

Sponsored by  
Bourse Securities Limited

## MUTUAL FUND PRICES

As at 24<sup>th</sup> June, 2021

<b>Growth Funds</b>	<b>Net Asset Value</b>	<b>YTD Returns 2021</b>
Savinvest TT\$ Capital Growth Fund	\$24.1349	5.82%
Savinvest India Asia Fund (US\$)	\$12.7129	4.84%
Bourse Brazil Latin Fund (US\$)	\$8.5588	8.07%
<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 24<sup>th</sup> June, 2021</b>	<b>Net Asset Value</b>	<b>YTD Returns 2021</b>
Savinvest Group Retirement Fund	\$ 16.0629	3.25%
Savinvest Individual Retirement Fund	\$ 12.3379	4.10%