

MUTUAL FUNDS

Sponsored by
Bourse Securities Limited

MUTUAL FUND PRICES

As at 2nd June, 2021

Growth Funds	Net Asset Value	YTD Returns 2021
Savinvest TT\$ Capital Growth Fund	\$23.7242	4.02%
Savinvest India Asia Fund (US\$)	\$12.9062	6.43%
Bourse Brazil Latin Fund (US\$)	\$8.4531	6.74%
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 2nd June, 2021	Net Asset Value	YTD Returns 2021
Savinvest Group Retirement Fund	\$ 15.9446	2.49%
Savinvest Individual Retirement Fund	\$ 12.2259	3.15%