

MUTUAL FUNDS

Sponsored by
Bourse Securities Limited

MUTUAL FUND PRICES

As at 30th June, 2021

Growth Funds	Net Asset Value	YTD Returns 2021
Savinvest TT\$ Capital Growth Fund	\$24.1466	5.88%
Savinvest India Asia Fund (US\$)	\$12.7941	5.51%
Bourse Brazil Latin Fund (US\$)	\$8.5919	8.49%
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 30th June, 2021	Net Asset Value	YTD Returns 2021
Savinvest Group Retirement Fund	\$ 16.0674	3.27%
Savinvest Individual Retirement Fund	\$ 12.3475	4.18%