

MUTUAL FUNDS

Sponsored by
Bourse Securities Limited

MUTUAL FUND PRICES

As at 1st July, 2021

Growth Funds	Net Asset Value	YTD Returns 2021
Savinvest TT\$ Capital Growth Fund	\$24.1774	6.01%
Savinvest India Asia Fund (US\$)	\$12.7707	5.31%
Bourse Brazil Latin Fund (US\$)	\$8.5132	7.50%
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 1st July, 2021	Net Asset Value	YTD Returns 2021
Savinvest Group Retirement Fund	\$ 16.0759	3.33%
Savinvest Individual Retirement Fund	\$ 12.3482	4.18%