

MUTUAL FUNDS

Sponsored by
Bourse Securities Limited

MUTUAL FUND PRICES

As at 7th July, 2021

Growth Funds	Net Asset Value	YTD Returns 2021
Savinvest TT\$ Capital Growth Fund	\$24.2835	6.48%
Savinvest India Asia Fund (US\$)	\$12.6965	4.70%
Bourse Brazil Latin Fund (US\$)	\$8.1633	3.08%
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 7th July, 2021	Net Asset Value	YTD Returns 2021
Savinvest Group Retirement Fund	\$ 16.1433	3.76%
Savinvest Individual Retirement Fund	\$ 12.3943	4.57%