

MUTUAL FUNDS

Sponsored by
Bourse Securities Limited

MUTUAL FUND PRICES

As at 18th October, 2021

Growth Funds	Net Asset Value	YTD Returns 2021
Savinvest TT\$ Capital Growth Fund	\$24.0413	5.41%
Savinvest India Asia Fund (US\$)	\$13.2946	12.11%*
Bourse Brazil Latin Fund (US\$)	\$7.4072	-6.47%
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 18th October, 2021	Net Asset Value	YTD Returns 2021
Savinvest Group Retirement Fund	\$16.0898	3.42%
Savinvest Individual Retirement Fund	\$12.4192	4.78%

* Inclusive of distribution of income of US\$0.30