

## MUTUAL FUNDS

Sponsored by  
Bourse Securities Limited

## MUTUAL FUND PRICES

As at 25<sup>th</sup> October, 2021

<b>Growth Funds</b>	<b>Net Asset Value</b>	<b>YTD Returns 2021</b>
Savinvest TT\$ Capital Growth Fund	\$23.9284	4.92%
Savinvest India Asia Fund (US\$)	\$13.2179	11.47%*
Bourse Brazil Latin Fund (US\$)	\$6.9361	-12.42%
<b>Income Funds</b>	<b>Net Asset Value</b>	<b>Yield 2021</b>
Savinvest Structured Investment Fund	\$100.00	1.75%
Savinvest US\$ Investment Income Fund	\$10.00	1.85%
<b>Retirement Funds as at 25<sup>th</sup> October, 2021</b>	<b>Net Asset Value</b>	<b>YTD Returns 2021</b>
Savinvest Group Retirement Fund	\$16.0657	3.26%
Savinvest Individual Retirement Fund	\$12.4070	4.68%

\* Inclusive of distribution of income of US\$0.30