

MUTUAL FUNDS

Sponsored by
Bourse Securities Limited

MUTUAL FUND PRICES

As at 4th October, 2021

Growth Funds	Net Asset Value	YTD Returns 2021
Savinvest TT\$ Capital Growth Fund	\$24.1012	5.68%
Savinvest India Asia Fund (US\$)	\$13.0163	9.81%*
Bourse Brazil Latin Fund (US\$)	\$7.3926	-6.65%
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 4th October, 2021	Net Asset Value	YTD Returns 2021
Savinvest Group Retirement Fund	\$16.1208	3.62%
Savinvest Individual Retirement Fund	\$12.4174	4.77%

* Inclusive of distribution of income of US\$0.30