

MUTUAL FUNDS

Sponsored by
Bourse Securities Limited

MUTUAL FUND PRICES

As at 3rd November, 2021

Growth Funds	Net Asset Value	YTD Returns 2021
Savinvest TT\$ Capital Growth Fund	\$24.0369	5.39%
Savinvest India Asia Fund (US\$)	\$13.0484	10.08%*
Bourse Brazil Latin Fund (US\$)	\$6.7091	-15.28%
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 3rd November, 2021	Net Asset Value	YTD Returns 2021
Savinvest Group Retirement Fund	\$16.1235	3.64%
Savinvest Individual Retirement Fund	\$12.3926	4.56%

* Inclusive of distribution of income of US\$0.30