

MUTUAL FUNDS

Sponsored by
Bourse Securities Limited

MUTUAL FUND PRICES

As at 11th April, 2025

Growth Funds	Net Asset Value	YTD Returns 2025
Savinvest TT\$ Capital Growth Fund	\$ 21.9194	0.22%
Savinvest India Asia Fund (US\$)	\$ 11.0410	-5.32%
Income Funds	Net Asset Value	Yield 2025
Savinvest Structured Investment Fund	\$100.00	2.25%
Savinvest US\$ Investment Income Fund	\$10.00	1.85%
Retirement Funds	Net Asset Value	YTD Returns 2025
Savinvest Group Retirement Fund	\$ 17.2178	1.41%
Savinvest Individual Retirement Fund	\$ 13.8348	1.21%