

MUTUAL FUNDS

Sponsored by
Bourse Securities Limited

MUTUAL FUND PRICES

As at 26th September, 2025

Growth Funds	Net Asset Value	YTD Returns 2025
Savinvest TT\$ Capital Growth Fund	\$ 22.6520	3.57%
Savinvest India Asia Fund (US\$)	\$ 12.2745	5.26%
Income Funds	Net Asset Value	Yield 2025
Savinvest Structured Investment Fund	\$100.00	2.50%
Savinvest US\$ Investment Income Fund	\$10.00	1.85%
Retirement Funds	Net Asset Value	YTD Returns 2025
Savinvest Group Retirement Fund	\$ 17.5316	3.25%
Savinvest Individual Retirement Fund	\$ 14.0549	2.82%