

MUTUAL FUNDS

Sponsored by
Bourse Securities Limited

MUTUAL FUND PRICES

As at 11th November, 2025

Growth Funds	Net Asset Value	YTD Returns 2025
Savinvest TT\$ Capital Growth Fund	\$ 22.4770	2.77%
Savinvest India Asia Fund (US\$)	\$ 12.6315	8.32%
Income Funds	Net Asset Value	Yield 2025
Savinvest Structured Investment Fund	\$100.00	2.75%
Savinvest US\$ Investment Income Fund	\$10.00	1.85%
Retirement Funds	Net Asset Value	YTD Returns 2025
Savinvest Group Retirement Fund	\$ 17.5231	3.20%
Savinvest Individual Retirement Fund	\$ 14.0510	2.79%