

## MUTUAL FUNDS

Sponsored by  
Bourse Securities Limited

## MUTUAL FUND PRICES

As at 12<sup>th</sup> November, 2025

<b>Growth Funds</b>	<b>Net Asset Value</b>	<b>YTD Returns 2025</b>
Savinvest TT\$ Capital Growth Fund	\$ 22.4852	2.81%
Savinvest India Asia Fund (US\$)	\$ 12.7157	9.04%
<b>Income Funds</b>	<b>Net Asset Value</b>	<b>Yield 2025</b>
Savinvest Structured Investment Fund	\$100.00	2.75%
Savinvest US\$ Investment Income Fund	\$10.00	1.85%
<b>Retirement Funds</b>	<b>Net Asset Value</b>	<b>YTD Returns 2025</b>
Savinvest Group Retirement Fund	\$ 17.5265	3.22%
Savinvest Individual Retirement Fund	\$ 14.0540	2.81%