

MUTUAL FUNDS

Sponsored by
Bourse Securities Limited

MUTUAL FUND PRICES

As at 4th November, 2025

Growth Funds	Net Asset Value	YTD Returns 2025
Savinvest TT\$ Capital Growth Fund	\$ 22.5676	3.19%
Savinvest India Asia Fund (US\$)	\$ 12.7158	9.04%
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	\$ 17.5560	3.40%
Savinvest Individual Retirement Fund	\$ 14.0778	2.98%