

## MUTUAL FUNDS

Sponsored by  
Bourse Securities Limited

## MUTUAL FUND PRICES

As at September 14<sup>th</sup>, 2016

<b>Growth Funds</b>	<b>Net Asset Value</b>	<b>YTD Returns</b>
Savinvest TT\$ Capital Growth Fund	\$21.0716	-0.23%
Savinvest US\$ Capital Growth Fund	\$10.6632	2.18%
Savinvest India Asia Fund (US\$)	\$9.5638	6.37%
Bourse Brazil Latin Fund (US\$)	\$ 7.9532	15.09%
<b>Income Funds</b>	<b>Net Asset Value</b>	<b>Yield</b>
Savinvest Structured Investment Fund	\$100.00	1.50%
Savinvest US\$ Investment Income Fund	\$10.00	1.25%