

MUTUAL FUNDS

Sponsored by
Bourse Securities Limited

MUTUAL FUND PRICES

As at December 19th, 2016

Growth Funds	Net Asset Value	YTD Returns
Savinvest TT\$ Capital Growth Fund	\$21.2745	0.73%
Savinvest US\$ Capital Growth Fund	\$11.2296	7.61%
Savinvest India Asia Fund (US\$)	\$ 8.8231	-1.87%
Bourse Brazil Latin Fund (US\$)	\$ 7.9147	14.53%
Income Funds	Net Asset Value	Yield
Savinvest Structured Investment Fund	\$100.00	1.50%
Savinvest US\$ Investment Income Fund	\$10.00	1.25%