

MUTUAL FUNDS

Sponsored by
Bourse Securities Limited

MUTUAL FUND PRICES

As at December 1st, 2016

Growth Funds	Net Asset Value	YTD Returns
Savinvest TT\$ Capital Growth Fund	\$21.2897	0.81%
Savinvest US\$ Capital Growth Fund	\$10.9761	5.18%
Savinvest India Asia Fund (US\$)	\$8.8919	-1.11%
Bourse Brazil Latin Fund (US\$)	\$ 7.9761	15.42%
Income Funds	Net Asset Value	Yield
Savinvest Structured Investment Fund	\$100.00	1.50%
Savinvest US\$ Investment Income Fund	\$10.00	1.25%