

MUTUAL FUNDS

Sponsored by
Bourse Securities Limited

MUTUAL FUND PRICES

As at February 1st, 2017

Growth Funds	Net Asset Value	YTD Returns
Savinvest TT\$ Capital Growth Fund	\$21.6194	1.71%
Savinvest US\$ Capital Growth Fund	\$11.2929	0.71%
Savinvest India Asia Fund (US\$)	\$ 9.1890	4.83%
Bourse Brazil Latin Fund (US\$)	\$ 8.3635	3.88%
Income Funds	Net Asset Value	Yield
Savinvest Structured Investment Fund	\$100.00	1.50%
Savinvest US\$ Investment Income Fund	\$10.00	1.25%