

MUTUAL FUNDS

Sponsored by
Bourse Securities Limited

MUTUAL FUND PRICES

As at September 11th, 2017

Growth Funds	Net Asset Value	YTD Returns
Savinvest TT\$ Capital Growth Fund	\$21.8432	2.77%
Savinvest US\$ Capital Growth Fund	\$11.9682	6.73%
Savinvest India Asia Fund (US\$)	\$ 10.5716	24.03% *
Bourse Brazil Latin Fund (US\$)	\$ 9.0874	12.87%
Income Funds	Net Asset Value	Yield
Savinvest Structured Investment Fund	\$100.00	1.75%
Savinvest US\$ Investment Income Fund	\$10.00	1.50%

* Inclusive of distribution of income of \$0.30