

MUTUAL FUNDS

Sponsored by
Bourse Securities Limited

MUTUAL FUND PRICES

As at 19th September 2017

Growth Funds	Net Asset Value	YTD Returns
Savinvest TT\$ Capital Growth Fund	\$ 21.8260	2.69%
Savinvest US\$ Capital Growth Fund	\$ 12.1998	8.80%
Savinvest India Asia Fund (US\$)	\$ 10.8091	26.74% *
Bourse Brazil Latin Fund (US\$)	\$ 9.1718	13.92%
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 US\$0.30