

MUTUAL FUNDS

Sponsored by
Bourse Securities Limited

MUTUAL FUND PRICES

As at September 21st, 2017

Growth Funds	Net Asset Value	YTD Returns
Savinvest TT\$ Capital Growth Fund	\$21.7504	2.33%
Savinvest US\$ Capital Growth Fund	\$12.2237	9.01%
Savinvest India Asia Fund (US\$)	\$ 10.7575	26.15% *
Bourse Brazil Latin Fund (US\$)	\$ 9.1605	13.78%
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