

## MUTUAL FUNDS

Sponsored by  
Bourse Securities Limited

## MUTUAL FUND PRICES

As at September 28th, 2017

<b>Growth Funds</b>	<b>Net Asset Value</b>	<b>YTD Returns</b>
Savinvest TT\$ Capital Growth Fund	\$21.7786	2.46%
Savinvest US\$ Capital Growth Fund	\$12.1994	8.79%
Savinvest India Asia Fund (US\$)	\$ 10.2694	20.58% *
Bourse Brazil Latin Fund (US\$)	\$ 9.0200	12.03%
<b>Income Funds</b>	<b>Net Asset Value</b>	<b>Yield</b>
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