

MUTUAL FUNDS

Sponsored by
Bourse Securities Limited

MUTUAL FUND PRICES

As at October 27th, 2017

Growth Funds	Net Asset Value	YTD Returns
Savinvest TT\$ Capital Growth Fund	\$21.8011	2.57%
Savinvest US\$ Capital Growth Fund	\$12.4758	11.26%
Savinvest India Asia Fund (US\$)	\$ 10.7774	26.37% *
Bourse Brazil Latin Fund (US\$)	\$ 9.0143	11.96%
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