

## MUTUAL FUNDS

Sponsored by  
Bourse Securities Limited

## MUTUAL FUND PRICES

As at November 13th, 2017

| <b>Growth Funds</b>                   | <b>Net Asset Value</b> | <b>YTD Returns</b> |
|---------------------------------------|------------------------|--------------------|
| Savinvest TT\$ Capital Growth Fund    | \$21.8870              | 2.97%              |
| Savinvest US\$ Capital Growth Fund    | \$12.5642              | 12.05%             |
| Savinvest India Asia Fund (US\$)      | \$ 10.7551             | 26.12% *           |
| Bourse Brazil Latin Fund (US\$)       | \$ 8.8805              | 10.30%             |
|                                       |                        |                    |
| <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