MUTUAL FUNDS

Sponsored by
Bourse Securities Limited

MUTUAL FUND PRICES

As at November 1st, 2017

Growth Funds	Net Asset Value	YTD Returns
Savinvest TT$ Capital Growth Fund	$21.8855	2.97%
Savinvest US$ Capital Growth Fund	$12.5544	11.96%
Savinvest India Asia Fund (US$)	$ 10.8363	27.05% *
Bourse Brazil Latin Fund (US$)	$ 8.9869	11.62%
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**