

## MUTUAL FUNDS

Sponsored by  
Bourse Securities Limited

## MUTUAL FUND PRICES

As at 20<sup>th</sup> November 2017

<b>Growth Funds</b>	<b>Net Asset Value</b>	<b>YTD Returns</b>
Savinvest TT\$ Capital Growth Fund	\$ 21.9212	3.13%
Savinvest US\$ Capital Growth Fund	\$ 12.5265	11.71%
Savinvest India Asia Fund (US\$)	\$ 10.8865	27.62% *
Bourse Brazil Latin Fund (US\$)	\$ 8.9466	11.12%
<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 US\$0.30