

MUTUAL FUNDS

Sponsored by
Bourse Securities Limited

MUTUAL FUND PRICES

As at 21st November 2017

Growth Funds	Net Asset Value	YTD Returns
Savinvest TT\$ Capital Growth Fund	\$ 21.9543	3.29%
Savinvest US\$ Capital Growth Fund	\$ 12.5430	11.86%
Savinvest India Asia Fund (US\$)	\$ 10.8621	27.34% *
Bourse Brazil Latin Fund (US\$)	\$ 8.9193	10.78%
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 US\$0.30