

## MUTUAL FUNDS

Sponsored by  
Bourse Securities Limited

## MUTUAL FUND PRICES

As at 22<sup>nd</sup> November 2017

<b>Growth Funds</b>	<b>Net Asset Value</b>	<b>YTD Returns</b>
Savinvest TT\$ Capital Growth Fund	\$ 21.8956	3.01%
Savinvest US\$ Capital Growth Fund	\$ 12.6287	12.62%
Savinvest India Asia Fund (US\$)	\$ 10.9309	28.13% *
Bourse Brazil Latin Fund (US\$)	\$ 8.9782	11.51%
<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